2020COUNTY DATA SHEET

(Must Accompany 2017 Budget)

Board of Chosen Freeholders

12/31/2021

12/31/2022

12/31/2020

12/31/2022

COUNTY OFFICIALS			
			John A. Cimino
Jerlene H. Worthy			Andrew Koontz
Clerk to the Board		1	Ann Cannon
David J. Miller	482		
Chief Financial Officer	Cert No.		Nina D. Melker
Warren Broudy	505		Pasquale Colavi
Registered Municipal Accountant	Lic No.		Samuel T. Frisby
Arthur Sypek, Jr.			
County Counsel			Lucylle R.S. Wa
Brian Hughes County Executive			

lelker (oontz .S. Walter . Frisby Colavita, Jr.

12/31/2021

12/31/2021

12/31/2020

Please attach this to your 2017 Budget and Mail to:

Official Mailing Address of Municipality

640 South Broad Street

P.O. Box 8068

Trenton, New Jersey 08650-0068

Fax #:

989-6697

Director, Division of Local Government Service Department of Community Affairs
PO Box 803

Trenton NJ 08625

Division Use Only

Municode:
Public Hearing Date:

Sheet A

	CERTIFICATION OF ADOPTED BUDGET is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval ave been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: 2017 By:		Address Phone	Registered Municipal Accountant Ad 609.689.9700	3625 Quakerbridge Road	Certified by me, this 25th day of February	It is hereby certified that the approved Budget annexed hereto and hereby made part is an exact copy of the original on file with the Clerk of the Governing Body, that all idditions are correct, all statements contained herein are in proof, and the total of anticiated revenues equals the total of appropriations.	Celuled by life, tills 2010 da		ertisement will be made in accordance with the pr	25th day of February , 2	nereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part	Budget of the of	
Sheet 1	(Do not advertise this C	DO NOT USE THESE SPACES	Phone Number	Address	dge Road Certified by me, this	, 2020	a part is an exc additions are c revenues equa	day of February , 2020	7	isions of N.J.S. 40A:4-6 and	. 2020	olution of the Governing Body on the	and hereby made a part	County o	2020 MUNICIPAL BUDGET
	CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof compiles with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: 2017 By:			Chief Financial Officer	y me, this25thday ofFebuary, 2020		It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law. N.J.S. 40A:4-1 et sen	609.989.6584 Phone Number	Address	Trenton New Jersey 08625	640 South Broad Street	Clerk		County of Mercer for the Fiscal Year 2020.	

BUDGET NOTICE

Section 1.

6:00:00 PM o'clock	A Hearing on the Budget and Tax Resolution will be held at	of	Notice is hereby given that the		(INSERT LAST NAME)	RECORDED VOTE	The Governing Body of the	in the issue of	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the follow	Budget of the
(P.M.) at which time and place o	Tax Resolution will be held at	, County of Me	Notice is hereby given that the Budget and Tax Resolution was approved by the	Frisby Walter	Ayes Verrelli Colavita Jr	Cimino Koontz Cannon	Coutny of	March 7th , 2020	aid Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations sha	of _
at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other	McDade Administration Building room 211, on April 23, 2020, at	Mercer , on February 25th , 2020	pproved by the Freeholders of the	Absent	Nays	Abstained	Mercer does hereby approve the following as the Budget for the year 2017.		The Times	propriations shall constitute the Municipal Budget for the Year 2017	, County of Mercer for the Fiscal Year 2017

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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	YEAR 2020
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xx xxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	331,328,502
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections	
Building Aid Allowance 2017-\$ 4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2016-\$	331,328,502
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	61,405,403
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	271,379,308
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	

Sheet 3

EXPLANATORY STATEMENT - (Continued)SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	323,992,239			
Budget Appropriation Added by N.J.S 40A:4-87	27,773,791			
Emergency Appropriations				
Total Appropriations	351,766,030			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	339,144,812			
Reserved	12,621,218			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Cancelled	351,766,030			
Overexpenditures*				

*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable

equipment;
Repairs and maintenance of buildings,

equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATO	EXPLANATORY STATEMENT - (C	NT - (Continued)
ВІ	BUDGET MESSAGE	
As required by Local Finance Notice 2011-4		
To disclose the value of employee contributions and reduce employer costs for health care coverage to the public, each formal Budget Message shall contain information of a schedule showing the amounts contributed from employees the employor share, and total costs. The disclosure may be broken down by employee group. As an option, the local unit may include the value of estimates of future appropriation reductions as those employees currently under contracts begin making contributions when those contracts expire.	sts for ontain ees on by timates	
Tax assessed on certain wages from employees for Health Benefits during 2019	5,313,491	
Cost of health benefits 2019	41,710,667	
Net employer share assuming offset of tax	36,397,176	
2020 estimated cost of health benefits	42,010,267	
Health benefits as permitted in CAP	5,313,491	
Net budget appropriation 2020	36,696,776	

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

NOTE:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

Sheet 3b(1)

- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM figures for purposes of citizen understanding.) (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Explanatory Statement - (continued) **Budget Message Analysis of Compensated Absence Liability**

Legal basis for benefit (check applicable items)

					Sheet 3b(3)	
			300,000	/ 2020	Total Funds Appropriated in SFY 2020	Total Funds App
			ı	7 2019	as of end of SF	Total Funds Reserved as of end of SFY 2019
			14,786,446	days	336,297	Totals
		×	25,199 x		644	Boards and other functions vacation
		×	172,189 x		3,722	Boards and other functions sick
		×	94,089 x		2,385	Human Services vacation
		×	339,345 x		7,731	Human Services sick
		×	531,359 x		12052	Corrections vacation
		×	934,218 x		22106	Corrections sick
		×	413,233		11,597	Transportation vacation
		×	1,852,098		46,995	Transportation sick
		×	- 1		10216	Sheriff vacation
		×	2,539,571		55,945	Sheriff sick
		×	42,320		1014	Surrogate vacation
		×	257,059		5393	Surrogate Sick
		×	58,697		1777	clerk vacation
		×	260,282 x		6362	Clerk sick
		×	861,282		17037	Prosecutors vacation
		×	2,947,763		54,353	Prosecutors sick
		×	497,996		14,087	Administration vacation
		×	2,542,263		62,881	Administration sick
Agreements	Ordinance	Agreement	Absences		Absence	Organization/Individuals Eligible for Benefit
Employment	Local	Labor	Value of Compensated		Accumulated	
Individual		Approved			Gross Days of	
	•					

Sheet 3b(3)

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<u> </u>					-	1	×	×	×	×	×	×	\sim
			-			1		 		 	×	1	No. Revo.
				×	×	×					×		Non-recurring current
													lear A lill an
				Law and Justice	Energy costs	Patients at State Institutions	Property Tax	Reseve to Pay Bonds	Capital Surplus	added omitted taxes	grants	surplus	Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Put "X" in cell to the left that corresponds to the type of imbalance.
				152,000,000	3,373,367	4,024,135	271,379,308	3,000,000	7,126,530	1,079,427	5,791,835	13,719,000	Amount
				Generally labor costs - largest portion of budget interest abritration controls expired	Highly variable - out of county control	Highly variable - out of county control	CAP limits the revenues and limits appropriations make other revenue losses problematic	reliant on cancelations and grant revenue related to capital projects	reliant on cancelations and premiums on bond/note sales	This revenue is highly variable	The unpredictable nature of grants has significant service implications	If not replaced will cause future budget issues	Comment/Explanation

EXPLANATORY STATEMENT	NT - (Continued)	- consistence and a second
BUDGET MESSAGE)E	eriotomin san income co.
2020 State of New Jersey Property Tax Relief Programs		inneralin samujung kana
The following items of revenue and appropriaton were formerly included within the County budget. This has been changed this year and will now only show as a note	Formally included as anticipated revenue State of New Jersey Social Service Reimbursement	
within this budget message. New Jersey Department of Children and Family Calandar Year estimate fo the County's amount to be included in the 2020 County Budget message	ental Diseases	10,772,784
reltated to the various categories covered by Public Law 1990, Chapter 73, amended by	_	17.094.057
Public Law 1991, Chapter 63 for the Property Tax Relief Program.	Table	
contracts begin making contributions when those contracts expire.	Formally included as a budget appropriation	
Formally included as anticipated revenue		6,321,273
State of New Jersey Social Service Reimbursement:		22,292,961
Departement of Children and Family Services 4,234,905	== Patients is still included in the County Budg	
Formally included as a budget appropriation	2017 and is in the amount of \$5,203,229 with the County Adjusters office	
ices-other expenses 4,234,905		wali saliya (i da ka ti na ajara da Sassas
New Jersey Department of Human Services Calendar Year 2020 estimates of the County's revenues and expenditures related to the various human services categories covered		in the state of th
by Public Law 1990, Chapter 73, and amended by Public Law 1991, and Public Law 2009 Chapter 68 which increased the cost to county government for the Property Tax Relief		rossinarios versussos
Program		ga aran nakan ngangap ika
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NOTE:

Sheet 3a(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM figures for purposes of citizen understanding.) (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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in instructions can be found on the instruction Tab of the workbook data dat	e Amount to be Raised	Cap" Maximum Allowabl	exceed the "2010	rpose Tax After All Exceptions (Cell D45) does not
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1. N.J.S.A. 40A:4-45.45 10.8.(1) (P.L. 2010, c. 44) requires counties to use the levy cap calculation that results in the lower Allowable Levy Detween the 2.5% Levy Cap (1977 Cap) and the 2% Levy Cap (2010 Cap). 2. The "1977 Cap" Levy Cap Calculation for determination and budget preparation purposes are combined into one worksheet. The worksheet must be prepared in accordance with N.J.S.A. 40A:4-45.4 with certain qualifications in the application of the provisions of N.J.S.A.40A:4-45.14 (COLA increase) and N.J.S.A. 40A:4-45.15(b) (Cap Banking). Addition of Cap Bank and COLA amounts to the Allowable County Purpose Tax After Exceptions is limited to the amount needed to support greater than the "1207 Cap" Maximum Allowable County Purpose Tax After Exceptions, counties subject to the "2010 Cap" Maximum Allowable County Purpose Tax After All Exceptions, counties subject to the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation – County Purpose Tax Levy Purpose Tax After All Exceptions, counties subject to the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation – County Purpose Tax Levy Purpose Tax After All Exceptions, counties subject to the "2010 Cap" Maximum Allowable Cap Bank Cap and to the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation – County Purpose Tax Levy Purpose Tax In Interestion of the Allowable Cap Bank Cap and "2010 Cap" Maximum Allowable Amount to be Raised by Taxation – County Purpose Tax In Interestion of the "2010 Cap" Maximum Allowable Cap Interesting Body must adopt a A. In instances where the "1977 Cap" and "2010 Cap" Maximum Allowable County Purpose Tax is the same amount, the county Interesting Pody must and "2010 Cap" Maximum Allowable County Purpose Tax is the same amount, the county Interesting Pody must and "2010 Cap" Maximum Allowable County Purpose Tax is the carre amount, the C	ince years, assuming the provisions of N.J.S.A 40A.45.46 has not been adopted (Referendum Provision), but it will not be
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2. The "1977 Cap" Levy Cap Calculation for determination and budget preparation purposes are combined into one worksheet. The worksheet must be prepared in accordance with N.J.S.A. 40A:4-45.4 with certain qualifications in the application of the provisions of N.J.S.A.40A:4-45.14 (COLA increase) and N.J.S.A. 40A:4-45.15(b) (Cap Banking). Addition of Cap Bank and COLA amounts to the Allowable County Purpose Tax After Exceptions is limited to the amount needed to support curent year budget. However after these additions the "1977 Cap" Allowable County Purpose Tax After Baceptions cannot be greater than the "2010 Cap" Maximum Allowable County Purpose Tax After All Exceptions, counties subject to the "2010 Cap" Maximum Allowable County Purpose Tax After All Exceptions, counties subject to the "2010 Cap" in is lower than the "1977 Cap" Maximum Allowable County Purpose Tax After All Exceptions, counties subject to the "2010 Cap" in Purpose Levy the amount needed to support the current year budget but the Maximum Allowable county Purpose Tax After All Exceptions, counties aubject to the "2010 Cap" in Purpose Levy the amount needed to support the current year budget but the Maximum Allowable county Purpose After All Exceptions. 3. Similarly, if in 2020, the county's "2010 Cap" Maximum Allowable Amount to be Raised by Taxation – County Purpose Levy the amount needed to support the current year budget but the Maximum Allowable amount cannot be greater than the "1977 Cap" Maximum Allowable County Purpose After All Exceptions. 4. In instances where the "1977 Cap" and "2010 Cap" Maximum Allowable County Purpose Tax is the same amount, the county has the option of choosing either the 1977 or 2010 Levy Cap in the preparation of its budget. Governing Body must adopt a shape the option of choosing either the 1977 or 2010 Levy Cap in the preparation of its budget. Governing Body must adopt a	scolution to exercise which CAP they want to be subject to in 2020
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1. M.O.S.A. 40A:4-45.45 10.3.(1) (P.L. 2010, c. 44) requires counties to use the levy cap calculation that results in the lower Allowable Levy between the 2.5% Levy Cap (1977) Cap) and the 2% Levy Cap (2010 Cap).	The "1977 Cap" Levy Cap Calculation for determination and budget preparation purposes are combined into one
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MIN AND AND AND AND AND AND AND AND AND AN	N.J.S.A. 40A:4-45.45 10.a.(1) (P.L. 2010, c. 44) requires counties to use the levy cap calculation that regults in the lower
County Budget Cap General Instructions	Sounty Budget Cap General Instructions

sheet, worksheets 2-7 will reflect the information and automatically calculate the formulas on each individual worksheet. 2. The workbook is designed to simplify data entry by having the user enter all data on Sheet 1. By filling in the cells on this

right side to choose. This will populate the name and municode throughout the workbook. Then continue to complete each of the 3. Fill in only the green sections of this worksheet to enable calculation of the "2010 Cap".

4. Select the County Name by clicking the blue cell on the 2010 Levy Cap Data Entry Tab Cell B4 then click on the arrow on the

following sections.

Levy Workbook (Exhibit D-2010 Levy Cap Bank). The Cap Bank is available for utilization for the next three succeeding years. 5. For Counties subject to the "2010 Cap in any giver year, the Cap Bank is prepared by the Division and it is made part of the

Instructions to Complete the 1977 Levy Cap Calculation Worksheets

2. There are 3 worksheets for the 1977 Levy Cap calculation. They consist of: A - 1977 Cap Exclusions; B - 1977 Levy Cap I. Enter data into the green boxes as required. All other cells are protected.

Bank; and C - 1977 Levy Cap Determination and Budget Preparation.

3. Exclusions sheet (A) - Prepared by the Division and made part of this Levy Workbook.

the Division and are made part of this Levy Workbook. 4. For the Cap Bank page, please enter the utilization of 2018 and 2019 cap bank in 2020. The Cap balances are established by

Please e-mail Jorge F Carmona at jorge.carmona@dca.nj.gov or call at (609) 292-1430 with any questions. if a resolution is adopted to duly authorize the increase. amounts needed to meet the County Local Purpose for Tax per Budget. The county can only use the COLA increase adjustment current year. Addition of available 2018 Cap Bank, 2019 Cap Bank and COLA increase amounts are limited to the actual 5. The Levy CAP Determination and Budget Preparation Worksheet must be completed based upon the budgeted amounts for the

	Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations
	Prior Year Realized Revenues directly offsetting PERS Costs
988'709'8	Prior Year Pealized Revenues directly offcetting PFPS Costs
	Current Year's Anticipated Revenues directly offsetting PERS Costs
124,874,8	Current Year's Anticipated Perenned Liability, ERI and Deferral Obligations
,2,,0,2,	The Pension Contribution Calc. worksheet will automatically calc the exemption allowance.
	Pension Contribution Cap Exception
	anitana Gantiuliutan Gantiuliut
	print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.
4444444444	* Must excluded Health Benefit Waiver Amounts
	Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation
9Z1'26E'9E	Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)*
)	Current Year Aroun Health Insurance Typened (Peid on Chemed alice December 1)*
977,868,8E	Current Year Group Health Insurance Total Amount Appropriated*
	The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap".
	Health Insurance Cap Exception
	1,100
	print out the Shared Services Worksheet now, click on the tab and click the print icon.
	to Shared Service Agreement and as certify by provider.
	*The Exclusions is limited to amounts required to be paid on account of the above listed componets pursuant
	Emergency Appropriations* (Enter Amount Here)
	Cancelled Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared
0	Emergencies Expended* (Automatically Pulled from 1A worksheet)
	Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared
)	Emergency Appropriations* (Automatically Pulled from 1A worksheet)
	Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared
	Shared Services Agreements Cap Exception
	print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.
	d - Enter amounts of Emergencies taken as exclusions in prior year
	c - Exclusions available for Special Emergency Authorizations funding of which begins in 2011 or afterwards.
	b - Exclusions permitted only if local unit has issued Emergency Notes/ Special Emergency Notes.
	a - Exclusions permitted only for the period of time which Emergencies are funded.
	Approved Referendum Appropriation Cancellation
	Amounts approved by Referendum
	2019 Cap Bank Utilized in 2020
	Amount to be Raised by Taxation - County Purpose Tax
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax
	5019:
	2020 - bəzilitU tırınomA 8102
	2018 Balance Available for 2020-2021
	2027 Manual Utilized - 2020 Budget
	2017 Balance Available for 2020
	\textstyle \te
69'0	Prior Year's County Purpose Tax Rate (per \$100)
729,257,918	New Ratables - Increase in Apportionment Valuations (New Construction and Additions)
PO 236 036	
KOZNO ZNOKO STANIKATO NI SILOZONENIO NI ORBONE PRO NISELA AMBONE IN SERVICIO	Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded
	Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded
	Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded
	Current Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded
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	Emergency Authorizations (NJSA 40A:4-46) ⁴ Special Emergency Authorizations (NJSA 40A:4-53) ⁴ Current Year Deferred Charges to Future Taxation Unfunded Appropriations Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded
	Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ⁴ Emergency Authorizations (NJSA 40A:4-46) ⁴ Special Emergency Authorizations (NJSA 40A:4-53) ⁴ Current Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded
	Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) ⁴ Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ⁴ Emergency Authorizations (NJSA 40A:4-46) ⁴ Special Emergency Authorizations (NJSA 40A:4-53) ⁴ Current Year Deferred Charges to Future Taxation Unfunded Appropriations Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)
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	Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^{a,b} Emergency Authorizations (NJSA 40A:4-46) ^{a,b} Special Emergency Authorizations (NJSA 40A:4-46) ^{a,b,c} Emergency Declaration (NJSA 40A:4-46) ^a Special Emergency Declarations (NJSA 40A:4-46) ^a Special Emergency Declarations (NJSA 40A:4-46) ^a Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^a Special Emergency Authorizations (NJSA 40A:4-46) ^a Current Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded
	DCA Approved Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13)* Debt Service/Down Payment Emergencies (NJSA 40A:4-46)* Emergency Authorizations (NJSA 40A:4-46)* Special Emergency Declaration (NJSA 40A:4-46)* Emergency Declaration (NJSA 40A:4-46)* Special Emergency Declarations (NJSA 40A:4-46)* Debt Service/Down Payment Emergencies (NJSA 40A:4-46)* Debt Service/Down Payment Emergencies (NJSA 40A:4-46)* Current Year Deferred Charges to Future Taxation Unfunded Appropriations Current Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded
	DCA Approved Emergency Declaration (NJSA 40A:4-46) ^a Debt Service/Down Payment Emergency Declarations (NJSA 40A:4-46) ^a Emergency Authorizations (NJSA 40A:4-46) ^a Special Emergency Authorizations (NJSA 40A:4-46) ^a Prior Year Appropriation Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^a Special Emergency Declaration (NJSA 40A:4-46) ^a Debt Service/Down Payment Emergencies (NJSA 40A:4-55.13) ^a Debt Service/Down Payment Emergencies (NJSA 40A:4-54) ^a Special Emergency Declarations (NJSA 40A:4-54) ^a Current Year Deferred Charges to Future Taxation Unfunded Appropriations Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded
	Current Year Appropriations: DCA Approved Emergency Declaration (NJSA 40A:4-46) ^a DcA Approved Emergency Declaration (NJSA 40A:4-46) ^a Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^a Emergency Authorizations (NJSA 40A:4-46) ^{a,b,c} Special Emergency Authorizations (NJSA 40A:4-46) ^{a,b,c} Emergency Declaration (NJSA 40A:4-46) ^{a,b,c} Special Emergency Declarations (NJSA 40A:4-46) ^{a,b,c} Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^a Emergency Authorizations (NJSA 40A:4-46) ^a Special Emergency Authorizations (NJSA 40A:4-46) ^a Current Year Deferred Charges to Future Taxation Unfunded Appropriations Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded
	Changes in Service Provider: Transfer (-)/Assumption of Service (+) Current Year Appropriations: DCA Approved Emergency Declaration (NJSA 40A:4-46) ^a Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^a Emergency Authorizations (NJSA 40A:4-46) ^{a,b} Prior Year Appropriations Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^{a,b} Special Emergency Authorizations (NJSA 40A:4-46) ^{a,b} Emergency Declaration (NJSA 40A:4-46) ^a Special Emergency Declarations (NJSA 40A:4-46) ^a Debt Service/Down Payment Emergencies (NJSA 40A:4-54.8, 40A:4-55.13) ^a Debt Service/Down Payment Emergencies (NJSA 40A:4-56) ^a Special Emergency Authorizations (NJSA 40A:4-46) ^a Current Year Deferred Charges to Future Taxation Unfunded Appropriations Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded
	Cap Base Adjustment (+/-) Changes in Service Provider: Transfer (-)/Assumption of Service (+) Changes in Service Provider: Transfer (-)/Assumption of Service (+) DCA Approved Emergency Declaration (NJSA 40A:4-46) ^a Emergency Authorizations (NJSA 40A:4-46) ^a Special Emergency Authorizations (NJSA 40A:4-46) ^a Emergency Authorizations (NJSA 40A:4-46) ^a Special Emergency Declarations (NJSA 40A:4-46) ^a Emergency Declaration (NJSA 40A:4-46) ^a Special Emergency Declarations (NJSA 40A:4-46) ^a Emergency Authorizations (NJSA 40A:4-46) ^a Special Emergency Authorizations (NJSA 40A:4-46) ^a Current Year Deferred Charges to Future Taxation Unfunded Appropriations Current Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)
06,976,672	Cap Base Adjustment (+/-) Cap Base Adjustment (+/-) Changes in Service Provider: Transfer (-)/Assumption of Service (+) Changes in Service Provider: Transfer (-)/Assumption of Service (+) Current Year Appropriations: DCA Approved Emergency Declaration (NJSA 40A:4-46) ^a Emergency Authorizations (NJSA 40A:4-46) ^a Special Emergency Authorizations (NJSA 40A:4-46) ^a Emergency Declaration (NJSA 40A:4-46) ^a Special Emergency Declarations (NJSA 40A:4-46) ^a Emergency Declaration (NJSA 40A:4-46) ^a Special Emergency Declarations (NJSA 40A:4-46) ^a Emergency Declarations (NJSA 40A:4-54) ^a Special Emergency Authorizations (NJSA 40A:4-54) ^a Debt Service/Down Payment Emergencies (NJSA 40A:4-53) ^a Special Emergency Authorizations (NJSA 40A:4-54) ^a Current Year Deferred Charges to Future Taxation Unfunded Appropriations Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded
06,976,672	Prior Year Amount to be Raised by Taxation - County Purpose Tax Current Year Amount to be Raised by Taxation - County Purpose Tax Cap Base Adjustment (+/-) Changes in Service Provider: Transfer (-)/Assumption of Service (+) Current Year Approved Emergency Declarations (MJSA 40A:4-46) ^a DCA Approved Special Emergency Declarations (MJSA 40A:4-46) ^a Debt Service/Down Payment Emergencies (MJSA 40A:4-46) ^a Bimergency Authorizations (MJSA 40A:4-46) ^a Prior Year Appropriations Special Emergency Authorizations (MJSA 40A:4-46) ^a Emergency Declarations (MJSA 40A:4-46) ^a Special Emergency Declarations (MJSA 40A:4-46) ^a Debt Service/Down Payment Emergencies (MJSA 40A:4-46) ^a Special Emergency Authorizations (MJSA 40A:4-46) ^a Emergency Authorizations (MJSA 40A:4-46) ^a Special Emergency Authorizations (MJSA 40A:4-46) ^a Current Year Deferred Charges to Future Taxation Unfunded Appropriations Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded Cancelled Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)
06,876,675 06,876,675	Cap Base Adjustment (+/-) Cap Base Adjustment (+/-) Changes in Service Provider: Transfer (-)/Assumption of Service (+) Changes in Service Provider: Transfer (-)/Assumption of Service (+) Current Year Appropriations: DCA Approved Emergency Declaration (NJSA 40A:4-46) ^a Emergency Authorizations (NJSA 40A:4-46) ^a Special Emergency Authorizations (NJSA 40A:4-46) ^a Emergency Declaration (NJSA 40A:4-46) ^a Special Emergency Declarations (NJSA 40A:4-46) ^a Emergency Declaration (NJSA 40A:4-46) ^a Special Emergency Declarations (NJSA 40A:4-46) ^a Emergency Declarations (NJSA 40A:4-54) ^a Special Emergency Authorizations (NJSA 40A:4-54) ^a Debt Service/Down Payment Emergencies (NJSA 40A:4-53) ^a Special Emergency Authorizations (NJSA 40A:4-54) ^a Current Year Deferred Charges to Future Taxation Unfunded Appropriations Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded
06,976,672	Prior Year Amount to be Raised by Taxation - County Purpose Tax Current Year Amount to be Raised by Taxation - County Purpose Tax Cap Base Adjustment (+/-) Changes in Service Provider: Transfer (-)/Assumption of Service (+) Current Year Approved Emergency Declarations (MJSA 40A:4-46) ^a DCA Approved Special Emergency Declarations (MJSA 40A:4-46) ^a Debt Service/Down Payment Emergencies (MJSA 40A:4-46) ^a Bimergency Authorizations (MJSA 40A:4-46) ^a Prior Year Appropriations Special Emergency Authorizations (MJSA 40A:4-46) ^a Emergency Declarations (MJSA 40A:4-46) ^a Special Emergency Declarations (MJSA 40A:4-46) ^a Debt Service/Down Payment Emergencies (MJSA 40A:4-46) ^a Special Emergency Authorizations (MJSA 40A:4-46) ^a Emergency Authorizations (MJSA 40A:4-46) ^a Special Emergency Authorizations (MJSA 40A:4-46) ^a Current Year Deferred Charges to Future Taxation Unfunded Appropriations Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded Cancelled Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)
Mercer County 269,339,21	Prior Year Amount to be Raised by Taxation - County Purpose Tax Current Year Amount to be Raised by Taxation - County Purpose Tax Cap Base Adjustment (+/-) Changes in Service Provider: Transfer (-)/Assumption of Service (+) Current Year Approved Emergency Declarations (MJSA 40A:4-46) ^a DCA Approved Special Emergency Declarations (MJSA 40A:4-46) ^a Debt Service/Down Payment Emergencies (MJSA 40A:4-46) ^a Bimergency Authorizations (MJSA 40A:4-46) ^a Prior Year Appropriations Special Emergency Authorizations (MJSA 40A:4-46) ^a Emergency Declarations (MJSA 40A:4-46) ^a Special Emergency Declarations (MJSA 40A:4-46) ^a Debt Service/Down Payment Emergencies (MJSA 40A:4-46) ^a Special Emergency Authorizations (MJSA 40A:4-46) ^a Emergency Authorizations (MJSA 40A:4-46) ^a Special Emergency Authorizations (MJSA 40A:4-46) ^a Current Year Deferred Charges to Future Taxation Unfunded Appropriations Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded Cancelled Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)

The instructions can be found on the instruction Tab of the workbook.

4000	Current Year's Anticipated Revenues directly offsetting PFRS Costs
780,188,8	Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations
rooti colo	Prior Year Realized Revenues directly offsetting PFRS Costs
	print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.
	Capital Improvements Cap Exception
	Current Year Capital Improvement Fund, Down Payment and Capital Improvement
3,500,000	*anoitsirqorqA
200(200)	Current Year Anticipated Revenue offsetting Capital Improvement Fund, Down Payment and
0	Capital Improvement Appropriations
	Prior Year Capital Improvement Fund, Down Payment and Capital Improvements Expended (Paid
000,087,S	or Charge plus Reserved)*
	Prior Year Realized Revenues offsetting Capital Improvement Fund, Down Payment and Capital
	Improvements
	Prior Year's Cancelled Capital Improvement Fund, Down Payment and Capital Improvement
	Appropriations
	*Grant items budgeted and offset with revenues under the Capital Improvement section of the budget must be omitted from the calculation
	Homeinaina ain man man
	print out the Capital Improvements Worksheet now, click on the tab and click the print icon.
	Debt Service Cap Exception
	The Debt Service Calculation worksheet will automatically calculate the exemption allowance.
† 96'966'9†	Current Year Debt Service and Capital Lease Appropriations
ነ 78,804,01	Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations
679'969'87	Prior Year Debt Service and Capital Lease Obligations Expended
£,292,844	Prior Year Realized Budget Revenues offsetting Debt Service and Capital Lease Obligations
0	Prior Year's Cancelled Debt Service and Capital Lease Appropriations
	print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.

RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET (List amounts as furnished and certified by each Provider)

(List E Se)	(List Each Service Separately)	Current Year Prior Yo	ear	Current Year Prior	Year	Current Year Prior Ye		Current Year Pr	Prior Year	Current Year	Current Year Prior Year
											T
Total		0	0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0		Total
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Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	(List Each Service Separately)	
Total	То	Costs	Other Costs	Costs	Salary Costs	lotal Shared Services Cost Exclusions	l otal Shared Servic Exclusions	Shared Service	Provider Entity
						Total Case			Charad Caminas

		of innomh sldwallh mumixing the Maximum Allowable Amount to	
4573,379,307		nt to be Raised by Taxation - County Purpose Tax	now
\$277,713,020	r All Exclusions	num Allowable Amount to be Raised by Taxation - CPT Afte	axim
0\$		Plus: 2019 Cap Bank Utilized in 2020*	
0\$		Plus: 2018 Cap Bank Utilized in 2020*	
O\$		Plus: 2017 Cap Bank Utilized in 2020*	
020,617,772\$	urpose Tax	Taxation - County Faised by Taxation - County F	axin
0\$		Amounts approved by Referendum	
\$1,532,182		New Ratable Adjustment to Levy	
	69°0\$	Prior Year's County Purpose Tax Rate (per \$100)	
	\$16,752,652\$	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	
668,081,87 <u>2</u> \$		Iditions:	
0\$		ss Cancelled or Unexpended Exclusions ted Tax Levy After Exclusions	
3E8' Þ S Þ 'l\$		d Total Exclusions	
JC0 V JV , P\$	0\$	Deferred Charges to Future Taxation Unfunded	PV
	0\$	Current Year Deferred Charges: Emergencies	
	0\$	Allowable Debt Service and Capital Lease Increases	
	000'094\$	Allowable Capital Improvements Increase	
	GE8,407\$	Allowable Pension increases	
	0\$	Allowable Health care costs increase	
	0\$	Allowable Shared Service Agreements Increase	
		clusions:	L_
\$274,726,003		ted Tax Levy Prior to Exclusions	snip
0\$ E00 '9 ZL ' 1 ZLZS		Plus: Assumption of Service/ Function	
487,888,8\$		ted Tax Levy	suib
612,855,232 612,855,32 612,855,32	IIOI	I Prior Year Tax Levy for County Purpose Tax for Cap Calculate	281
0\$		Less: Changes in Service Provider: Transfer of Service/ F	21/1
0\$		Less: Prior Year Deferred Charges to Future Taxation Unfur	
0\$		Less: Prior Year Deferred Charges: Emergency Authorizat	
0\$	•	Cap Base Adjustment (+/-)	
612,686,939	X	ior Year Amount to be Raised by Taxation - County Purpose Ta	14
		Cap Calculation	
		I Tax Levy Calculation Worksheet	ləbo
		Mercer County	11(
ВЕХАМІИЕ		County	+

ice, Pension, Health Benefits	Year Shared Services Capital, Debt Serv eclared Emergencies Expended
ervice, Pension, Health Benefits	ant Year Shared Services Capital, Debt Se Declared Emergency Appropriations
	Mercer
	County
ces Calculation She	Snared Servi
CONTRACTOR	ervice, Pension, Health Benefits

009'66Z\$	Current Year Increase in Appropriation	*		
0\$	r Expended = Current Year Appropriation Excluded	om Cap Veniciease Exclusion (CZ) - Met Phol 1 ea		
009'66Z\$	r Year Expended = Appropriation subject to Cap	% increase subject to Cap (C3) * Net Prior Voa		
%28.0		% Increase (C1) less % Increase Exclusion		
%00.0	ess 4% = 0.0% Increase excluded from Cap			
%28.0	tal increase amount is subject to Cap)	Net Increase Divided by Net Prior Year Annust be greater than 4%; if not STOP, the to		
		alculation		
	qsD filened hitealfor Senefit Cap	: If net increase is greater than zero, I		
	PACE EXCENSION	T344 CV		
000,0024	Current Year Increase in Appropriation			
009'66Z\$	anditeiranged all assessed test treming	dno uuo		
0\$	r Expended = Current Year Appropriation Excluded			
009'66Z\$	sar Expended = Appropriation subject to Cap			
%28.0		% Increase (B1) less % Increase Exclusion		
%00.0	Less 2% = 0.00% Increase excluded from Cap			
%28.0	t Increase Divided by Net Prior Year Amount Expended = % Increase by Uet STOP, the total increase amount is subject to Cap)			
	4	elculation .		
	proceed as follows for Health Benefit Cap			
: 	VE EXCENSION			
000,0024	Zero or Less STOP- No Further Action Required	si JnuomA 19N 11 *		
009'66Z\$	*NET INCREASE (DECREASE)			
9 ૮ ૫' <u>८6६'9६\$</u>		let Prior Year Group Health Insurance		
0\$		Prior Year Revenues Offset by Grou		
9 <u>/11'/66'96\$</u>		Prior Year Group Health Insurance (
944'969'98\$		let Current Year Group Health Insuran		
0\$	oup Health Insurance Appropriation			
922'969'9E\$	- Appropriation	Current Year Group Health Insurance		
		Mercer County		
RXAMINER		Qonnty		
%0°0	tate Health Benefits Program Average Increase:			
jəə	ce Exclusion Calculation Sh			
	nction Tab of the workbook.	he instructions can be found on the Instr		

\$58, 4 07\$	Pension Contribution Exclusion
2,723,933,142,007,27,930,17,942,17,95	
9E8' 1 0Z\$	Net PFRS Exclusion
279,771\$	2% Allowance for Prior Year PFRS
%01	% Difference between Current Year and Prior Year PFRS
788\$ 788,457	Difference between Current Year and Prior Year PERS
<u> </u>	Met Prior Year Base Amount
0\$ 480'188'8\$	Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Prior Year Realized Revenues directly offsetting PFRS
700 kgg gå	enerver PEPS Merrana 8 Account Annual Peps and Person 2017
<i>p</i> pg'£9 ∠ '6\$	*Net Current Year Base Amount
0\$	Current Year Anticipated Revenues directly offsetting PFRS Costs
443,E3T,e\$	Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated
	Police & Fire Retirement System (PFRS)
0\$	Net PERS Exclusion
860'0 ८ \\$	2% Allowance for Prior Year PERS
%0	% Difference between Current Year and Prior Year PERS
0\$	Difference between Current Year and Prior Year PERS
988'₺09'8\$	*Net Prior Year Base Amount
0\$	Prior Year Realized Revenues directly offsetting PERS Costs
988'009'8\$	Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations
854,874,8\$	*Net Current Year Base Amount
0\$	Current Year Anticipated Revenues directly offsetting PERS Costs
897'927'8\$	Appropriated
	Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations
	Public Employees Retirement System (PERS)
	Mercer County
EXAMINER	County
199US	Pension Contribution Exclusion Calculation
	The instructions can be found on the Instruction Tab of the workbook.

Payment and Capital Improvement Fund Appropriations		
Payment and Capital Improvement Fund Appropriations		
r Year Realized Revenues offsetting Capital Improvements, Down		
Prior Year Capital Improvements, Down Payment and Capital Improvement Fund Expended (Paid or Charged plus Reserved)		
Surrent Year Base Amount		
Current Year Anticipated Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations		
Current Year Capital Improvements, Down Payment and Capital Improveme Fund Appropriations		
Mercer		
County		

069'069'9&\$		Current Year Base Amount
ቀ 7ε,80 4, 0 ↑ \$	etting Debt Service and Capital Lease	Current Year Anticipated Revenues offs Obligations
1 96'966'91⁄\$	ease Appropriations	Current Year Debt Service and Capital L
		Mercer
ЯЗИІМАХЗ		County
jəəu	Exclusion Calculation SI	Debt Service I
4000	•	The instructions can be found on the Ins

Prior Year Debt Service and Capital Lease Obligations Expended Prior Year Realized Revenues offsetting Debt Service and Capital Lease

Debt Service Exclusion

Prior Year Base Amount

\$38,302,785

45,292,844

679**'**969'818

39.484,887,4 36.389,888,891	(1) 10 (0) 011	4)		
			2.50% Cap Amount Allowable County Tax Before Additional Exc	
00.281,819,091			Amount on which 2.50% Cap is applied	
00 00, 0,000,	And the second s		beiliage of app. 3003 S doidw ap fallomA	
00.750,127,87			LOLVE EVOEL HOM?	
00 200 102 02		Pro- 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1	TOTAL EXCEPTIONS	
The state of the s				
			Health Insurance	
			9 1 1 Emergency Management Services	
00:0			Capital Lease Payments	
00:0			Net Out of County College	
			Less Out of County College (1992 Base)	
			Out of County College (Current Year)	
00.788,818,7	Security of the Security College Control Description		Net County College	
	00.84S,1ST,9		Less County College (1992 Base)	
a second of the state of the state of the second of the se	00.288,882.00		County College (Current Year)	
00.0			Out of County Vocational School	
00.752,001,7			Vocational School	
3,177,202.00			Special Services School District	
19,793,552.00			County Welfare Board	
00.0			Authority - Share of Costs MUA	
00.78e,8er	,		Matching Funds	
2,750,000.00			Capital Improvements	
00.0			Emergency Appropriations	
00.0			Deferred Charges	
38,328,422.00			Debt Service	
				(:ssə¬)
			·S	EXCEPTION
				TOLEGEONS
269,339,219.00			nty Purpose Tax:	Revised Coul
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1000			าไทยเมษิมเ	CAP Base Ac
269,339,219.00				County Purpo
			<u> </u>	3 - 40
	1100	Municode:	Mercer	County of:
		лкроок.	ns can be found on the Instruction Tab of the wo	i ne instructio
	LIOI		1977 Cap Exclusion	.,,;,,

00.800,128,1	Available for Banking
271,160,227.00	Allowable County Purpose Tax After All Exceptions County Purpose Tax Levy Per Budget
	2019 CAP BANK
	*If not utilized in the 2020 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)
64.418,431,51	Balance *
64.418,431,81 -	Balance Available for 2020 Budget Amount Utilized in 2020 Budget
	fegbu8 €10S ni besilifU finuomA
64.418,431,51	Available for Banking
279,883,350.49 26,728,736.00	Allowable County Purpose Tax After All Exceptions County Purpose Tax Levy Per Budget
	2018 CAP BANK
	1977 Cap Bank Calculation The Instruction Tab of the workbook.

1,821,008.00

Balance (Available for 2021 Budget)

Amount Utilized in 2020 Budget

(4,34-4:404.2) (4,34-4:404.2) (4,34-4:404.2) (4,34-4:404.2) (4,34-4:404.2) (4,34-4:404.2) (4,34-4:404.2) (4,34-4:404.2) (4,34-4:404.2)	S.L.M) reg enoitge:	The instructions can be found on the Instruction Tab //lowable County Purpose Tax Before Additional Exc. //dd: //dd:
904,01 601,12 610,1 7778,71		hdd: Jebt Service and Capital Leases Less Debt Service & Capital Lease Revenues Offs let Debt Service and Capital Lease Revenues Offs Jeferred Charges to Future Taxation - Unfunded Improvements Sapital Improvements Jechnick Melfare Board Less Welfare Board Less Welfare Board Less Welfare Board Less Welfare Board ounty Welfare Board et County Wocational School Less County Vocational School Less County College et County College
904,01	set by Approps	Debt Service and Capital Leases Revenues Offs Leas Debt Service & Capital Lease Revenues Offs let Debt Service and Capital Lease Obligations Deferred Charges to Future Taxation - Unfunded Improvements Sapital Improvements Sapital Improvements Leas Welfare Board Leas Welfare Board et County Welfare Board ounty College Leas County Vocational School ounty College et County College 1992 Base et County College
904,01	sqorqqA yd fəs	Less Debt Service & Capital Lesse Revenues Offs let Debt Service and Capital Lesse Obligations beferred Charges to Future Taxation - Unfunded mergency Authorizations appital Improvements latching Funds county Welfare Board et County Welfare Board pecial School Districts ounty College 1992 Base ounty College 1992 Base et County College
21,119	sed by Appropa	lef Debt Service and Capital Lease Obligations beferred Charges to Future Taxation - Unfunded mergency Authorizations sepital Improvements latching Funds Leas Welfare Board et County Welfare Board ut of County Vocational School ut of County Vocational School et County College
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		18 Cap Bank Utilized*
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		ALA Increase Available/Utilized*
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	II Exceptions	977 Cap" Maximum County Purpose Tax After A
er all Exceptions	⊥ ettA noitsxsT yd b	110 Cap" Maximum Allowable Amount to be Raised
		om the Summary Levy Cap Worksheet)
	Tax	nount to be Raised by Taxation - County Purpose
11.00 To 11.		
he extent that the	f budget and to	an only be added to the extent needed to support th
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		Taxation After All Exceptions (Cell D47).
	he extent that the	d by Taxation After all Exceptions Tax Taxation After all Exceptions Taxation for the extent that the

"2010 Cap" Bank Calculation

2017 Levy Cap Bank	
Available for Banking (2020)*	-
Amount Utilized - 2020 Budget	-
Balance Expiring	-

2018 Levy Cap Bank	
Available for Banking (2020-2021)*	-
Amount Utilized - 2020 Budget	1
Balance Available for 2021	-

2019 Levy Cap Bank	
Available for Banking (2020-2022)*	
Amount Utilized - 2020 Budget	
Balance Available for 2021-2022	

2020 Levy Cap Bank	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions	277,713,020.27
Amount to Be Raised by Taxation - County Purpose Tax	273,379,307.29
Available for Banking (2021 - 2023)*	4,333,712.98

 $^{^{\}star}$ Cap Bank available only if county is subject to 2010 Cap and has not implemented the Referendum provision of the law, in the Current Year

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County 2020 Levy Cap Calculation

D-2010 Levy Cap Bank

"2010 Cap" Bank Calculation

2017 Levy Cap Bank	
Available for Banking (2020)*	-
Amount Utilized - 2020 Budget	
Balance Expiring	-

2018 Levy Cap Bank	
Available for Banking (2020-2021)*	
Amount Utilized - 2020 Budget	÷
Balance Available for 2021	-

2019 Levy Cap Bank	
Available for Banking (2020-2022)*	
Amount Utilized - 2020 Budget	-
Balance Available for 2021-2022	

2020 Levy Cap Bank	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions	277,713,020.27
Amount to Be Raised by Taxation - County Purpose Tax	273,379,307.29
Available for Banking (2021 - 2023)*	4,333,712.98

^{*} Cap Bank available only if county is subject to 2010 Cap and has not implemented the Referendum provision of the law, in the Current Year

Instructions:

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet. Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

Please e-mail Jorge F Carmona at jorge.carmona@dca.nj.gov or call at (609) 292-1430 with any questions.

County:	Mercer County	7
Statutory County Office:	Board of Elections	
Budget Request Cap Calcula	ation Data Entry	
Budget Request	Year 2020	į.

Data Entry:

Please Enter the Following:

Revenues Utilized	
Total Miscellaneous Anticipated Revenues	
CY	\$0
PY	\$0
PY Realized	\$0
State or Federal Revenues:	
CY	\$0
PY	\$0
PY Realized	\$0
Other Sources:	
CY	\$0
PY	\$0
PY Realized	\$0

Appropriations:	
Salaries & Wages	
CY	\$411,442
PY	\$449,028
PY Paid/Charged + Encumbrances + Reserved	\$449,028
Other Expenses	
CY	
PY	
PY Paid/Charged + Encumbrances + Reserved	
Amounts from CFO Certification	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
	40
Election Expenses	
CY	\$548,884
PY	\$421,384
PY Paid/Charged + Encumbrances + Reserved	\$421,384
	7421,304

Capital Expenditures - This is N/A if Budgeted Centrally	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Debt Service- This is N/A if Budgeted Centrally	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PERS- This is N/A if Budgeted Centrally	
CY	\$0
CY Revenues offsetting PERS Directly	\$0
PY	\$0
PY Revenues offsetting PERS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PERS Directly	\$0
PFRS - This is N/A if Budgeted Centrally	
CY .	\$0
CY Revenues offsetting PFRS Directly	\$0
PY	\$0
PY Revenues offsetting PFRS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PFRS Directly	\$0
Health Benefit Contribution - This is N/A if Budgeted Centrally	
CY	\$0
CY Revenues offsetting Group Insurance Directly	\$0
PY	\$0
PY Revenues offsetting Group Insurance Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting Group Insurance Directly	\$0
Declared Emergency	
CY	\$0
PY:	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
	-
Increases due to CBA prior to January 19, 2016	
CY CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
	30

County Entities Budget

Mercer County Board of Elections 2020

	Anti	cipated	Realized
	2020	2019	2019
VENUES UTILIZED			
Miscellaneous Anticipated Revenues:			
	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues	ėn nn	£0.00	A=
Total Miscendifeous Revenues	\$0.00	\$0.00	\$0.00
State or Federal Revenues:			
	\$0.00	\$0.00	\$0.00
	70.00	\$0.00	φοιοι
Total State or Federal Revenues	\$0.00	\$0.00	¢o o
Total out of Federal Neverland	\$0.00	\$0.00	\$0.00
Other Sources			
	\$0.00	\$0.00	\$0.00
Total Other Sources	An no.	**	
Total Other Sources	\$0.00	\$0.00	\$0.00
Subtotal General Revenues	\$0.00	\$0.00	\$0.00
Amount to be Raised by Taxation to Support Budget	**************	40=0	
лиовит to ве навеа ву таханоп то support Buaget	\$960,326.00	\$870,412.00	
Total Anticipated Revenues	\$960,326.00	\$870,412.00	\$0.00
PROPRIATIONS			
THO MATORS	2020	priated 2019	Expended 2019
			2013
neral Operations:			
Salaries & Wages	\$411 AAD OO	Ć440 020 00	4440.000.00
Other Expenses	\$411,442.00 \$0.00	\$449,028.00	\$449,028.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00 \$0.00	\$0.00
Total General Operations	411,442	449,028	\$0.00
rotal delicial operations	411,442	449,028	449,028
General Operations Excluded from CAPS			
Election Expenses*	\$548,884.00	\$421,384.00	\$421,384.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	•	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
Total General Operations Excluded from CAPS	548,884	421,384	421,384
Total General Operations	444 445		
Total General Operations Total General Operations Excluded from CAPS	411,442	449,028	449,028
Total General Operations excluded from CAPS	548,884	421,384	421,384
•			
l General Appropriations	\$ 960,326	\$ 870,412	\$ 870,412

^{*}Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

Prior Year Freeholder CAP Base Carryover Adjustment Other CAP Base Adjustment Revised PY Requested Amount to be Raised by Taxation EXCEPTIONS (Less) Election Expenses Capital Expenditures Debt Service Pension Contribution Increase Health Benefit Coverage Cost Increase Declared Emergency Increases due to CBA prior to January 19, 2016 Adjusted Budget Request Prior to Exclusions Exclusions: Election Expenses Capital Expenditures Debt Service Pension Contribution Increase Health Benefit Coverage Cost Increase Declared Emergency Increases due to CBA prior to January 19, 2016 Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation Plus: 2% Cap increase Adjusted Budget Request Adjusted Budget Request Prior to Exclusions Exclusions: Election Expenses Capital Expenditures Debt Service Pension Contribution Increase in excess of 2% but no greater than the average % increase in excess of 2% but no greater than the average % increase in excess of 2% but no greater than the average % increase in excess of 2% but no greater than the average % increase in excess of 2% but no greater than the average % increase in excess of 2% but no greater than the average % increase in excess of 2% but no greater than the average % increase in excess of 2% but no greater than the average % increase in excess of 2% but no greater than the average % increase in excess of 2% but no greater than the average % increase in excess of 2% but no greater than the average % increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency Increase due to CBA prior to January 19, 2016 So Add Total Exclusions Adjusted Budget Request After Exclusions Maximum Allowable Amount to be Raised by Taxation Current Year Freeholder-Adjusted Cap Base So Requested Amount to be Raised by Taxation So Good So	COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Budget Request Cap Calculation Prior Year Requested Amount to be Raised by Taxation Prior Year Freeholder CAP Base Adjustment Other CAP Base Adjustment Revised Py Requested Amount to be Raised by Taxation EXCEPTIONS (Less) Election Expenses Capital Expenditures Debt Service Pension Contribution Increase Health Benefit Coverage Cost Increase Declared Emergency Increases due to CBA prior to January 19, 2016 Adjusted Budget Request Prior to Exclusions Exclusions: Election Expenses Capital Expenditures Debt Service Pension Contribution Increase Health Senefit Coverage Cost Increase Declared Emergency Increases due to CBA prior to January 19, 2016 Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation Plus: 2% Cap increase Adjusted Budget Request Adjusted Budget Request Prior to Exclusions Exclusions: Election Expenses Capital Expenditures Debt Service Pension Contribution Increase in excess of 2% but no greater than the average % increase in excess of 2% but no greater than the average % increase in excess of 2% but no greater than the average % increase in excess of 2% but no greater than the average % increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions Maximum Allowable Amount to be Raised by Taxation \$ 5,00,326 Requested Amount to be Raised by Taxation \$ 5,00,326 Requested Amount to be Raised by Taxation	Mercer County	Board of Elections
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Budget Request Cap Calculation Prior Year Requested Amount to be Raised by Taxation Prior Year Freeholder CAP Base Carryover Adjustment Other CAP Base Adjustment Other CAP Base Adjustment Other CAP Base Adjustment Other CAP Base Adjustment Stroke Stroke Election Expenses Capital Expenditures Debt Service Pension Contribution Increase Health Benefit Coverage Cost Increase Declared Emergency Increases due to CBA prior to January 19, 2016 Adjusted Budget Request Prior to Exclusions Exclusions: Election Expenses Capital Expenditures Debt Service Pension Contribution Increase Declared Emergency Increases due to CBA prior to January 19, 2016 Adjusted Budget Request Prior to Exclusions Exclusions: Election Expenses Capital Expenditures Debt Service Pension Contribution Increase in excess of 2% but no greater than the average % increase in excess of 2% but no gr	Buildnet Request Can Calculation Works	shoot
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Cless S421,386 S421,386 Capital Expenditures S421,386	·	\$870,412
Election Expenses Capital Expenditures Debt Service Pension Contribution Increase Health Benefit Coverage Cost Increase Declared Emergency Increases due to CBA prior to January 19, 2016 Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation Plus: 2% Cap increase Adjusted Budget Request Adjusted Budget Request Election Expenses Capital Expenditures Debt Service Pension Contribution Increase in excess of 2% Health Benefit coverage cost increase in excess of 2% Health Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions: State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions State, Benefit Coverage Cost Increase in excess of 2% Adjusted Budget Request After Exclusions State, Benefit Coverage Cost Increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions State, Benefit Coverage Cost Increase in excess of 2% Adjusted Budget Request After Exclusions State, Benefit Coverage Cost Increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 So Add Total Exclusions State, Benefit Coverage Cost Increase of the State Health Benefits Plan Declared Emergency So Adjusted Budget Request After Exclusions State, Benefit Coverage Cost Increase State Health Benefits Plan Declared Emergency So Adjusted Budget Request After Exclusions State, Benefit Coverage Cost Increase State St		
Capital Expenditures Debt Service Pension Contribution Increase Health Benefit Coverage Cost Increase Declared Emergency Increases due to CBA prior to January 19, 2016 Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation Plus: 2% Cap increase Adjusted Budget Request Adjusted Budget Request Adjusted Budget Request Adjusted Budget Request Exclusions: Election Expenses Capital Expenditures Debt Service Pension Contribution Increase in excess of 2% Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions Maximum Allowable Amount to be Raised by Taxation \$ 960,326 Requested Amount to be Raised by Taxation \$ 960,326		
Debt Service \$\frac{1}{2}\$ Pension Contribution Increase \$\frac{1}{2}\$ \$	1	\$421,384
Pension Contribution Increase Health Benefit Coverage Cost Increase Declared Emergency Increases due to CBA prior to January 19, 2016 Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation Plus: 2% Cap increase Adjusted Budget Request Adjusted Budget Request After Exclusions Add Total Exclusions Add Total Exclusions Maximum Allowable Amount to be Raised by Taxation Sequested Amount to be Raised by Taxation		\$0
Health Benefit Coverage Cost Increase Declared Emergency Increases due to CBA prior to January 19, 2016 Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation Plus: 2% Cap increase Adjusted Budget Request Adjusted Budget Request Exclusions: Election Expenses Capital Expenditures Debt Service Pension Contribution Increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions Maximum Allowable Amount to be Raised by Taxation Sequested Amount to be Raised by Taxation Signal State Health Sequest Signal Sig		\$0
Declared Emergency Increases due to CBA prior to January 19, 2016 Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation Plus: 2% Cap increase Adjusted Budget Request Adjusted Budget Request Prior to Exclusions Exclusions: Election Expenses Capital Expenditures Debt Service Pension Contribution Increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions Maximum Allowable Amount to be Raised by Taxation Sequested Amount to be Raised by Taxation		\$0
Increases due to CBA prior to January 19, 2016 Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation Plus: 2% Cap increase Adjusted Budget Request Adjusted Budget Request Prior to Exclusions Exclusions: Election Expenses Capital Expenditures Debt Service Pension Contribution Increase in excess of 2% Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions Adjusted Budget Request After Exclusions Maximum Allowable Amount to be Raised by Taxation State Of Capital Expenditures State Of Substance of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 State Of Substance		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation Plus: 2% Cap increase \$8,981 Adjusted Budget Request \$458,006 Adjusted Budget Request Prior to Exclusions Exclusions: Election Expenses Capital Expenditures Debt Service Pension Contribution Increase in excess of 2% Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions Adjusted Budget Request After Exclusions Maximum Allowable Amount to be Raised by Taxation \$4458,006 \$4458,006 \$458,006 \$548,884 \$548,88	- · · ·	\$0
Adjusted Budget Request \$458,005 Adjusted Budget Request Prior to Exclusions \$458,005 Exclusions: Election Expenses \$548,884 Capital Expenditures \$50 Debt Service \$50 Pension Contribution Increase in excess of 2% but no greater than the average % increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency \$50 Add Total Exclusions \$548,884 Adjusted Budget Request After Exclusions \$1,006,893 Maximum Allowable Amount to be Raised by Taxation \$1,006,893 Current Year Freeholder-Adjusted Cap Base \$50 Requested Amount to be Raised by Taxation \$1,906,893	Increases due to CBA prior to January 19, 2016	\$0
Adjusted Budget Request Prior to Exclusions Exclusions: Election Expenses Capital Expenditures Debt Service Pension Contribution Increase in excess of 2% Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions Adjusted Budget Request After Exclusions Maximum Allowable Amount to be Raised by Taxation \$ 960,326	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$449,028
Adjusted Budget Request Prior to Exclusions Exclusions: Election Expenses Capital Expenditures Debt Service Pension Contribution Increase in excess of 2% Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions Adjusted Budget Request After Exclusions Maximum Allowable Amount to be Raised by Taxation Squared Freeholder-Adjusted Cap Base Requested Amount to be Raised by Taxation \$ 960,326	Plus: 2% Cap increase	\$8,981
Adjusted Budget Request Prior to Exclusions Exclusions: Election Expenses Capital Expenditures Debt Service Pension Contribution Increase in excess of 2% Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions Adjusted Budget Request After Exclusions Maximum Allowable Amount to be Raised by Taxation \$1,006,893 Current Year Freeholder-Adjusted Cap Base \$60,326	Adjusted Budget Request	\$458,009
Exclusions: Election Expenses Capital Expenditures Debt Service Pension Contribution Increase in excess of 2% Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions Adjusted Budget Request After Exclusions Maximum Allowable Amount to be Raised by Taxation Current Year Freeholder-Adjusted Cap Base Requested Amount to be Raised by Taxation \$ \$960,326		
Election Expenses Capital Expenditures Debt Service Pension Contribution Increase in excess of 2% Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions Adjusted Budget Request After Exclusions Maximum Allowable Amount to be Raised by Taxation State Health Benefits Plan State Health Ben	Adjusted Budget Request Prior to Exclusions	\$458,009
Capital Expenditures Debt Service Pension Contribution Increase in excess of 2% Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions Adjusted Budget Request After Exclusions Maximum Allowable Amount to be Raised by Taxation Current Year Freeholder-Adjusted Cap Base Requested Amount to be Raised by Taxation \$ 960,326		
Debt Service Pension Contribution Increase in excess of 2% Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions Adjusted Budget Request After Exclusions Maximum Allowable Amount to be Raised by Taxation Current Year Freeholder-Adjusted Cap Base Requested Amount to be Raised by Taxation \$0 \$0 \$0 \$0 \$0 \$1,006,893 \$1,006,893 \$1,006,893 \$2 \$3 \$3 \$4 \$5 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	Election Expenses	\$548,884
Pension Contribution Increase in excess of 2% Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions Adjusted Budget Request After Exclusions Maximum Allowable Amount to be Raised by Taxation Current Year Freeholder-Adjusted Cap Base Requested Amount to be Raised by Taxation \$0 \$0 \$0 \$0 \$1,006,893 \$1,006,893 \$2 \$3 \$4 \$5 \$5 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	Capital Expenditures	\$0
Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions Adjusted Budget Request After Exclusions Maximum Allowable Amount to be Raised by Taxation Current Year Freeholder-Adjusted Cap Base Requested Amount to be Raised by Taxation \$ 960,326		\$0
than the average % increase of the State Health Benefits Plan Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions Adjusted Budget Request After Exclusions Maximum Allowable Amount to be Raised by Taxation Current Year Freeholder-Adjusted Cap Base Requested Amount to be Raised by Taxation \$0 \$0 \$0 \$1,006,893 \$1,006,893 \$2 \$3 \$3 \$4 \$548,884 \$3 \$4 \$548,884 \$3 \$4 \$548,884 \$548,884		\$0
Declared Emergency Increases due to CBA prior to January 19, 2016 Add Total Exclusions Adjusted Budget Request After Exclusions Maximum Allowable Amount to be Raised by Taxation Current Year Freeholder-Adjusted Cap Base Requested Amount to be Raised by Taxation \$ 960,326	Health Benefit coverage cost increase in excess of 2% but no greater	\$0
Increases due to CBA prior to January 19, 2016 Add Total Exclusions Adjusted Budget Request After Exclusions Maximum Allowable Amount to be Raised by Taxation Current Year Freeholder-Adjusted Cap Base Requested Amount to be Raised by Taxation \$ 960,326		
Add Total Exclusions \$548,884 Adjusted Budget Request After Exclusions \$1,006,893 Maximum Allowable Amount to be Raised by Taxation \$1,006,893 Current Year Freeholder-Adjusted Cap Base \$0 Requested Amount to be Raised by Taxation \$960,326	· .	
Adjusted Budget Request After Exclusions \$1,006,893 Maximum Allowable Amount to be Raised by Taxation \$1,006,893 Current Year Freeholder-Adjusted Cap Base \$0 Requested Amount to be Raised by Taxation \$960,326	·	
Maximum Allowable Amount to be Raised by Taxation \$1,006,893 Current Year Freeholder-Adjusted Cap Base \$0 Requested Amount to be Raised by Taxation \$ 960,326	/ No. Form Exchasions	\$346,864
Current Year Freeholder-Adjusted Cap Base \$0 Requested Amount to be Raised by Taxation \$ 960,326	Adjusted Budget Request After Exclusions	\$1,006,893
Current Year Freeholder-Adjusted Cap Base \$0 Requested Amount to be Raised by Taxation \$ 960,326	Maximum Allowable Amount to be Deised by Tayatian	
Requested Amount to be Raised by Taxation \$ 960,326	Maximum Allowable Amount to be Raised by Taxation	\$1,006,893
	Current Year Freeholder-Adjusted Cap Base	\$0
	Requested Amount to be Raised by Taxation	\$ 960,326
Requested Amount to be Raised by Taxation Under/Over Cap (+/-) \$ 46,567	Requested Amount to be Raised by Taxation Under/Over Cap (±/)	\$ 40 507

The instructions can be found on the Instruction Tab of the workbook.

Health Insurance Exclusion Calculation She

Current Year State Health Benefits Program Average Increase:

COUNTY	COUNTY ENTITY BUDGET AUTHORITY		
Mercer County	Board of Elections		
A. Current Year Group Health Insurance - Appropriation			
Current Year Revenues Offset by Group Health Insurance Appropriation			
Net Current Year Group Health Insurance			
Prior Year Group Health Insurance (I	Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		
Prior Year Revenues Offset by Group Health Insurance Appropriation			
Net Prior Year Group Health Insurance			
*NET INCREASE (DECREASE			
CAP EXCLUSION			
B. If net increase is greater than zero, p	proceed as follows for Health Benefit Cap		
Net Increase Divided by Net Prior Year Amount Expended = % Increase			
(must be greater than 2%; if not STOP, the total increase amount is subject to Cap)			
2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap			
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap			
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap			
 % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap 			

Please note that if your health insurance is budgeted in a centralized manner this calc NOT APPLICABLE to this CAP CALCULATION

Current Year Increase in Appropriation

et	
0.0%	
	_
	\$0
	\$0
	\$0
	\$0
	\$0
Wall.	\$0
	\$0
0.00%	·
0.00%	
0.00%	
Total control de la compania del la compania de la compania de la compania del la compania de la compania del la compania de la compania de la compania del	\$0
	\$0
***	\$0

ulation is

Health Insurance Current Year St	Health Insurance Exclusion Calculation Sheet Colling	eet 0.0%	
Mercer County	Board of Elections		
A. Current Year Group Health Insurance - Appropriation	Appropriation		\$0
s Offset by Grou	evenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance			\$0
th Insurance (Pai	Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Offset by Group H	Prior Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance			\$0
	*NET INCREASE (DECREASE)		\$0
CAP EX	CAP EXCLUSION		
er than zero, pro	is greater than zero, proceed as follows for Health Benefit Cap		
t Prior Year Amour	1. Net Increase Divided by Net Prior Year Amount Expended = % Increase	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
of STOP, the total ii	(must be greater than 2%; if not STOP, the total increase amount is subject to Cap)	0.00%	
Average 5.80% Les	e Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap	%00.0	
rease Exclusion (B.	ess % Increase Exclusion (B2) = % Increase subject to Cap	%00.0	
) * Net Prior Year E	Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
* Net Prior Year Ex	5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$0
	Current Year Increase in Appropriation		\$0

Please note that if your health insurance is budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

The instructions can be found on the Instruction Tab of the workbook.

Pension Contribution Exclusion Calculation Sheet

COUNTY	COUNTY ENTITY BUDGET	
COUNTY	AUTHORITY	
Mercer County	Board of Elections	
	Retirement System (PERS)	
Current Year PERS Normal & Accrued Liability, ERI and		\$0
Current Year Anticipated Revenues directly offsetting P	PERS Costs	\$0
	*Net Current Year Base Amount	\$0
Prior Year PERS Normal & Accrued Liability, ERI and De		\$0
Prior Year Realized Revenues directly offsetting PERS C	Costs	\$0
	*Net Prior Year Base Amount	\$0
Difference between Current Year	and Prior Year PERS	\$0
% Difference between Current Yea	r and Prior Year PERS	0%
2% Allowance for Prior	Year PERS	\$0
	Net PERS Exclusion	\$0
	tirement System (PFRS)	
Current Year PFRS Normal & Accrued Liability, ERI and		\$0
Current Year Anticipated Revenues directly offsetting Pl	FRS Costs	\$0
	*Net Current Year Base Amount	\$0
Prior Year PFRS Normal & Accrued Liability, ERI and De	ferred Obligations	\$0
Prior Year Realized Revenues directly offsetting PFRS		\$0
	*Net Prior Year Base Amount	\$0
Difference between Current Year	and Prior Year PFRS	\$0
% Difference between Current Year and Prior Year PFRS		0%
2% Allowance for Prior		\$0
	Net PFRS Exclusion	\$0
	Pension Contribution Exclusion	\$0

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

	CFO	
	2019 Budgeted	2019 Paid/Charged+Encumbrances+Reserved
		Capping to the Capping of the Cappin
The state of the s		
		Control of the Contro
		Manufacture (1997)
		The state of the s
	Control of the Contro	
(Constant		¢0.00
l Costs		\$0.00

Instructions:

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet. Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

2020

Please e-mail Jorge F Carmona at jorge.carmona@dca.nj.gov or call at (609) 292-1430 with any questions.

County:	Mercer County
Statutory County Office:	Board of Taxation
Budget Rea	uest Cap Calculation Data Entry

Budget Request Year

Data Entry:

Please Enter the Following:

Revenues Ut	ilized
Total Miscellaneous Anticipated Revenues	
CY	\$0
PY	\$0
PY Realized	\$0
State or Federal Revenues:	
CY	\$0
PY	\$0
PY Realized	\$0
Other Sources:	
CY	\$0
PY	\$0
PY Realized	\$0

Appropriations:	
Salaries & Wages	
CY.	\$253,222
PY	\$248,849
PY Paid/Charged + Encumbrances + Reserved	\$248,849
Other Expenses	
CY	\$67,000
PY	\$65,095
PY Paid/Charged + Encumbrances + Reserved	
Amounts from CFO Certification	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Election Expenses	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

Capital Expenditures - This is N/A if Budgeted Centrally	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Debt Service- This is N/A if Budgeted Centrally	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PERS- This is N/A if Budgeted Centrally	
CY	\$0
CY Revenues offsetting PERS Directly	\$0
PY	\$0
PY Revenues offsetting PERS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PERS Directly	\$0
PFRS - This is N/A if Budgeted Centrally	
(CY	\$0
CY Revenues offsetting PFRS Directly	\$0
PY	\$0
PY Revenues offsetting PFRS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PFRS Directly	\$0
Health Benefit Contribution - This is N/A if Budgeted Centrally	
CY	\$0
CY Revenues offsetting Group Insurance Directly	\$0
PY	\$0
PY Revenues offsetting Group Insurance Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting Group Insurance Directly	\$0
Postbard European	
Declared Emergency CY	
PY	\$0
	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Increases due to CPA prior to January 10, 2015	
Increases due to CBA prior to January 19, 2016 CY	
PY	\$0
	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

County Entities Budget

Mercer County Board of Taxation 2020 Anticipated

		ipated	Realized
REVENUES UTILIZED	2020	2019	2019
NEVEROLS OFFICED			
Miscellaneous Anticipated Revenues:			
	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
Total Wiscentificats Regulaci	Ş0.00	\$0.00	\$0.00
State or Federal Revenues:			
	\$0.00	\$0.00	\$0.00
Total State or Federal Revenues	\$0.00	\$0.00	\$0,00
Other Science			
Other Sources	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Total Other Sources	\$0.00	\$0.00	\$0.00
Subtotal General Revenues	\$0.00	¢0.00	to 00
Santotal Gelielal Vesetides	\$0.00	\$0.00	\$0.00
Amount to be Raised by Taxation to Support Budget	\$320,222.00	\$313,944.00	
Total America and Devices	4000 000 00		
Total Anticipated Revenues	\$320,222.00	\$313,944.00	\$0.00
APPROPRIATIONS	Appro	priated	Expended
	2020	2019	2019
General Operations:			
serierai Operations:			
Salaries & Wages	\$253,222.00	\$248,849.00	\$248,849.00
Other Expenses	\$67,000.00	\$65,095.00	\$0.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
Total General Operations	320,222	313,944	248,849
General Operations Excluded from CAPS			
Election Expenses*	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0,00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
Total General Operations Excluded from CAPS	•	•	~
Total General Operations	320,222	313,944	240 040
Total General Operations Excluded from CAPS	-		248,849
			-
·			
the table			
tal General Appropriations	\$ 320,222	\$ 313,944	\$ 248,849

^{*}Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

Annual Budget Request Cap Cald	culation
COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Board of Taxation
Request Year	2020
Budget Request Cap Calculation Works	sheet
Budget Request Cap Calculation	
Prior Year Requested Amount to be Raised by Taxation	\$313,944
Prior Year Freeholder CAP Base Carryover Adjustment	\$0
Other CAP Base Adjustment	\$0
Revised PY Requested Amount to be Raised by Taxation	
EXCEPTIONS	\$313,944
(Less) Election Expenses	
Capital Expenditures	\$0
Debt Service	\$0 \$0
Pension Contribution Increase	\$0
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$313,944
Plus: 2% Cap increase	\$6,279
Adjusted Budget Request	\$320,223
Adjusted Budget Request Prior to Exclusions	\$320,223
Exclusions:	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
Health Benefit coverage cost increase in excess of 2% but no greater	
than the average % increase of the State Health Benefits Plan	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$O
Add Total Exclusions	\$0
A.B. 4.4	
Adjusted Budget Request After Exclusions	\$320,223
Maximum Allowable Amount to be Raised by Taxation	\$320,223
·	75-0,220
Current Year Freeholder-Adjusted Cap Base	\$0
Requested Amount to be Raised by Taxation	\$ 320,222
Requested Amount to be Raised by Taxation Under/Over Cap (+/-)	\$ 1
Tunation of taxation officer out (TI-)	1

The instructions can be found on the Instruction Tab of the workbook. Health Insurance Exclusion Calculation Sheet Current Year State Health Benefits Program Average Increase: 0.0% COUNTY **COUNTY ENTITY BUDGET AUTHORITY Mercer County Board of Taxation** A. Current Year Group Health Insurance - Appropriation \$0 Current Year Revenues Offset by Group Health Insurance Appropriation \$0 Net Current Year Group Health Insurance \$0 Prior Year Group Health Insurance (Paid or Charged Plus Reserved) \$0 Prior Year Revenues Offset by Group Health Insurance Appropriation \$0 Net Prior Year Group Health Insurance \$0 *NET INCREASE (DECREASE) \$0 CAP EXCLUSION B. If net increase is greater than zero, proceed as follows for Health Benefit Cap 1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap) 0.00% Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap 0.00% % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap 0.00% % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap \$0

Please note that if your health insurance is budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

Current Year Increase in Appropriation

\$0

\$0

5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded

from Cap

The instructions can be found on the Instruction Tab of the workbook.

Pension Contribution Exclusion Calculation Sheet

COUNTY	COUNTY ENTITY BUDGET AUTHORITY	
Mercer County	Board of Taxation	Mr
	Retirement System (PERS)	
Current Year PERS Normal & Accrued Liability, ERI and		\$0
Current Year Anticipated Revenues directly offsetting		\$0
	*Net Current Year Base Amount	\$0
Prior Year PERS Normal & Accrued Liability, ERI and D	Deferred Obligations	\$0
Prior Year Realized Revenues directly offsetting PERS		\$0
	*Net Prior Year Base Amount	\$0
Difference between Current Yea	r and Prior Year PERS	\$0
% Difference between Current Ye	ar and Prior Year PERS	0%
2% Allowance for Prio	r Year PERS	\$0
	Net PERS Exclusion	\$0
	etirement System (PFRS)	
Current Year PFRS Normal & Accrued Liability, ERI and		\$0 \$0
Current Year Anticipated Revenues directly offsetting		
l	*Net Current Year Base Amount	\$0
Prior Year PFRS Normal & Accrued Liability, ERI and D	eferred Obligations	\$0
Prior Year Realized Revenues directly offsetting PFRS		\$0
	*Net Prior Year Base Amount	\$0
Difference between Current Yea	r and Prior Year PFRS	\$0
% Difference between Current Ye	ar and Prior Year PFRS	0%
2% Allowance for Prio	r Year PFRS	\$0
	Net PFRS Exclusion	\$0
		and company Country of the Country Selection (Country Selection Se

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

		other areas of the County Budget specif	and the state of t
		CFO	
		2019 Budgeted	2019 Paid/Charged+Encumbrances+Reserved
		9	
	The second second		
			Brand Control of the
		100	
· Control of the cont			
Torrier and a second se			
		200 SS 75 West 200 SS 2	
	The state of the s		
Costs		\$0.00	\$0

Instructions:

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet. Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

Please e-mail Jorge F Carmona at jorge.carmona@dca.nj.gov or call at (609) 292-1430 with any questions.

County:	Mercer County			
Statutory County Office:	Surrogate	~		
Budget Request Cap Calculation Data Entry				
Budget Request Year	2020	T.		

Data Entry:

Please Enter the Following:

Revenues Utilized	
Total Miscellaneous Anticipated Revenues	
CY	\$396,670
PY	\$452,000
PY Realized	\$396,670
State or Federal Revenues:	
CY	\$0
PY	\$0
PY Realized	\$0
Other Sources:	
CY	\$0
PY	\$0
PY Realized	\$0

Appropriations:	
Salaries & Wages	
CY	\$457,743
PY	\$890,013
PY Paid/Charged + Encumbrances + Reserved	\$890,013
Other Expenses	
CY	\$222,500
PŸ	\$124,500
PY Paid/Charged + Encumbrances + Reserved	\$124,500
Amounts from CFO Certification	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Election Expenses	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

Capital Expenditures - This is N/A if Budgeted Centrally	
CY	\$0
PY	* \$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Debt Service- This is N/A if Budgeted Centrally	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PERS- This is N/A if Budgeted Centrally	
CY	\$0
CY Revenues offsetting PERS Directly	\$0
PY	\$0
PY Revenues offsetting PERS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PERS Directly	\$0
PFRS - This is N/A if Budgeted Centrally	
CY	\$0
CY Revenues offsetting PFRS Directly	\$0
PY	\$0
PY Revenues offsetting PFRS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PFRS Directly	\$0
Health Benefit Contribution - This is N/A if Budgeted Centrally	
CY	\$0
CY Revenues offsetting Group Insurance Directly	\$0
PY	\$0
PY Revenues offsetting Group Insurance Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting Group Insurance Directly	\$0
Declared Emergency	200
CY PY	\$0
	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Harrison des la CDA mile de Leuren do 2005	
Increases due to CBA prior to January 19, 2016	* An
CY PY	\$0
	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

County Entities Budget

Mercer County Surrogate 2020

	Antic	ipated	Realized
	2020	2019	2019
REVENUES UTILIZED			
Miscellaneous Anticipated Revenues:			
Misselfoneous, introputed Neventuci	\$396,670.00	\$452,000.00	\$396,670.00
			• •
-	.	*	4
Total Miscellaneous Revenues	\$396,670.00	\$452,000.00	\$396,670.00
State or Federal Revenues:			
	\$0.00	\$0.00	\$0.00
Total State or Federal Revenues	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00
	\$0.00	Ş0.00	\$0.00
Total Other Sources	\$0.00	\$0.00	\$0.00
Subtotal General Revenues	\$396,670.00	\$452,000.00	\$396,670.00
	7220,21312	, ,5-3,555115	4000 /610.00
Amount to be Raised by Taxation to Support Budget	\$283,573.00	\$562,513.00	
Total Anticipated Revenues	\$680,243.00	\$1,014,513.00	\$396,670.00
Total Anticipated Neventies	\$000,243.00	\$1,014,515.00	\$330,070.00
APPROPRIATIONS	Appro	priated	Expended
	2020	2019	2019
General Operations:			
Salaries & Wages	\$457,743.00	\$890,013.00	\$890,013.00
Other Expenses	\$222,500.00	\$124,500.00	\$124,500.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
Total General Operations	680,243	1,014,513	1,014,513
General Operations Excluded from CAPS			4
Election Expenses*	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0,00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	- 4a	
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016 Total General Operations Excluded from CAPS	\$0.00	\$0.00	\$0.00
rotal deficial Operations Excluded Holli CAPS	•	•	-
Total General Operations	680,243	1,014,513	1,014,513
Total General Operations Excluded from CAPS	-	•	· · ·
Total General Appropriations	\$ 680,243	\$ 1,014,513	\$ 1,014,513

^{*}Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

COUNTY Mercer County	COUNTY ENTITY BUDGET AUTHORITY Surrogate
	Request Year 2020
Budget Request Cap Calcu	ulation Worksheet
Budget Request Cap Calculation	
Prior Year Requested Amount to be Raised by Taxation	\$562,513
Prior Year Freeholder CAP Base Carryover Adjustment	(\$284,500)
Other CAP Base Adjustment	\$0
Revised PY Requested Amount to be Raised by Taxation	\$278,013
EXCEPTIONS	
(Less)	:
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase	\$0
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calcul	ation \$278,013
Plus: 2% Cap increase	\$5,560
Adjusted Budget Request	\$283,573
Adjusted Budget Request Prior to Exclusions	\$283,573
Exclusions:	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
Health Benefit coverage cost increase in excess of 2% by	
than the average % increase of the State Health Benefits Declared Emergency	\$0
, i	
Increases due to CBA prior to January 19, 2016	\$0
Add Total Exclusions	\$0
Adjusted Budget Request After Exclusions	\$283,573
Maximum Allowable Amount to be Raised by Taxation	\$283,573
Current Year Freeholder-Adjusted Cap Base	\$0
Requested Amount to be Reigned by Tayatian	\$ 283,573
Requested Amount to be Raised by Taxation	\$ 283,573
Requested Amount to be Raised by Taxation Under/Over Cap (+	/-) \$ -

The instructions can be found on the Instruction Tab of the workbook.

Health Insurance Exclusion Calculation Sheet

Current Year	State Health Benefits Program Average Increase:	0.0%	·
COUNTY	COUNTY ENTITY BUDGET AUTHORITY		
Mercer County	Surrogate		
A. Current Year Group Health Insurance	ce - Appropriation		\$0
Current Year Revenues Offset by G	roup Health Insurance Appropriation		\$0
Net Current Year Group Health Insuran	ce		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Grou	p Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance			\$0
	*NET INCREASE (DECREASE)		\$0
CAP	EXCLUSION		
B. If net increase is greater than zero,	proceed as follows for Health Benefit Cap	e jago territoria	
1. Net Increase Divided by Net Prior Year Am	ount Expended = % Increase		
(must be greater than 2%; if not STOP, the to	al increase amount is subject to Cap)	0.00%	
2. Current Year State Health Average 5.80%	Less 2% = 3.8% Increase excluded from Cap	0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		0.00%	
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap			\$0
% Increase Exclusion (B2) * Net Prior Year from Cap	Expended = Current Year Appropriation Excluded		\$0
	Current Year Increase in Appropriation		\$0

Please note that if your health insurance is budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

The instructions can be found on the Instruction Tab of the workbook.

Pension Contribution Exclusion Calculation Sheet

OOLINTY	COUNTY ENTITY BUDGET	
COUNTY	AUTHORITY	
Mercer County	Surrogate	
Public Employees	Retirement System (PERS)	
Current Year PERS Normal & Accrued Liability, ERI and		\$0
Current Year Anticipated Revenues directly offsetting P	PERS Costs	\$0
	*Net Current Year Base Amount	\$0
Prior Year PERS Normal & Accrued Liability, ERI and De	ferred Obligations	\$0
Prior Year Realized Revenues directly offsetting PERS C	Costs	\$0
	*Net Prior Year Base Amount	\$0
Difference between Current Year	and Prior Year PERS	\$0
% Difference between Current Yea	r and Prior Year PERS	0%
2% Allowance for Prior	Year PERS	\$0
	Net PERS Exclusion	\$0
Police & Fire Re	tirement System (PFRS)	
Current Year PFRS Normal & Accrued Liability, ERI and		\$0
Current Year Anticipated Revenues directly offsetting P	FRS Costs	\$0
	*Net Current Year Base Amount	\$0
Prior Year PFRS Normal & Accrued Liability, ERI and De	ferred Obligations	\$0
Prior Year Realized Revenues directly offsetting PFRS		\$0
	*Net Prior Year Base Amount	\$0
Difference between Current Year	and Prior Year PFRS	\$0
% Difference between Current Yea		0%
2% Allowance for Prior		\$0
	Net PFRS Exclusion	\$0
	Pension Contribution Exclusion	\$0

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

	CFO	
	2019 Budgeted	2019 Paid/Charged+Encumbrances+Reserved
		-
	Hard San Control of the Control of t	
al Costs	\$0.00	\$0.0

Instructions

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet. Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

Please e-mail Jorge F Carmona at jorge.carmona@dca.nj.gov or call at (609) 292-1430 with any questions.

County:	Mercer County	$\mathbf{\nabla}$
Statutory County Office:	Superintendent of Elections	7
Budget R	equest Cap Calculation Data Entry	

Budget Request Cap Calculation Data Entry

Budget Request Year	2020	ţ

Data Entry:

Please Enter the Following:

Revenues (Utilized
Total Miscellaneous Anticipated Revenues	
CY	\$0
PY	\$0
PY Realized	\$0
State or Federal Revenues:	
CY	\$0
PY	\$0
PY Realized	\$0
Other Sources:	
CY	\$0
PY	\$0
PY Realized	\$0

Appropriations:	
Salaries & Wages	
CY	\$1,590,095
PY	\$1,618,585
PY Paid/Charged + Encumbrances + Reserved	\$1,618,585
Other Expenses	
CY	
PY	
PY Paid/Charged + Encumbrances + Reserved	
Amounts from CFO Certification	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Election Expenses	
CY '	\$701,550
PY	\$548,550
PY Paid/Charged + Encumbrances + Reserved	\$548,550

Capital Expenditures - This is N/A if Budgeted Centrally	
CY	\$0
γ	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Debt Service- This is N/A if Budgeted Centrally	
CY .	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PERS- This is N/A if Budgeted Centrally	
<u>CY</u>	\$0
CY Revenues offsetting PERS Directly	\$0
γ	\$0
PY Revenues offsetting PERS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PERS Directly	\$0
PFRS - This is N/A if Budgeted Centrally	
ay ,	\$0
CY Revenues offsetting PFRS Directly	\$0
γ	\$0
PY Revenues offsetting PFRS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PFRS Directly	\$0
· includes included of version by the entire in the entire	The state of the s
Health Benefit Contribution - This is N/A if Budgeted Centrally	
CY	\$0
CY Revenues offsetting Group Insurance Directly	\$0
by	\$0
9. 100 (50.00) (100	\$0
PY Revenues offsetting Group Insurance Directly PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting Group Insurance Directly	\$0
r Revenues Received offsetting Group insurance Directly	70
Deadwood/Process on the	
Declared Emergency	ĊO
CY PY	\$0
5	\$0
PY Paid/Charged + Encumbrances + Reserved	Şυ
, <u>, , , , , , , , , , , , , , , , , , </u>	
Increases due to CBA prior to January 19, 2016	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

County Entities Budget

Mercer County Superintendent of Elections 2020

	Anticip	pated	Realized
	2020	2019	2019
REVENUES UTILIZED			
			100 mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/m
Miscellaneous Anticipated Revenues:	ć0.00	č0.00	ćn 00
	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
	·		
State or Federal Revenues:			
	\$0.00	\$0.00	\$0.00
Total State or Federal Revenues	\$0.00	\$0.00	\$0.00
Other Sources			
	\$0.00	\$0.00	\$0.00
Total Other Sources	\$0.00	\$0.00	\$0.00
Total Other Sources	30.00	\$0,00	70,00
Subtotal General Revenues	\$0.00	\$0.00	\$0.00
Amount to be Raised by Taxation to Support Budget	\$2,291,645.00	\$2,167,135.00	***************************************
	4	40.000.000.00	40.00
Total Anticipated Revenues	\$2,291,645.00	\$2,167,135.00	\$0.00
APPROPRIATIONS	Approp	oriated	Expended
	2020	2019	2019
-			
General Operations:			
	4	4	44 640 707 00
Salaries & Wages	\$1,590,095.00	\$1,618,585.00	\$1,618,585.00 \$0.00
Other Expenses	\$0.00	\$0.00	
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
Total General Operations	1,590,095	1,618,585	1,618,585
General Operations Excluded from CAPS			
Election Expenses*	\$701,550.00	\$548,550.00	\$548,550.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
Total General Operations Excluded from CAPS	701,550	548,550	548,550
		4 646	4 640 505
Total General Operations	1,590,095	1,618,585	1,618,585
Total General Operations Excluded from CAPS	701,550	548,550	548,550
_			
Total General Appropriations	2,291,645	\$ 2,167,135	\$ 2,167,135

^{*}Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

	COUNTY	COUNTY ENTITY BUDGET AUTHORITY
	Mercer County	Superintendent of Elections
	Request Year	2020
	Budget Request Cap Calculation Works	sheet
Budget Re	equest Cap Calculation	
<u> </u>	Year Requested Amount to be Raised by Taxation	\$2,167,135
Prior `	Year Freeholder CAP Base Carryover Adjustment	\$0
	CAP Base Adjustment	\$0
Revis	ed PY Requested Amount to be Raised by Taxation	\$2,167,135
	PTIONS	
(Less		
	Election Expenses	\$548,550
	Capital Expenditures	\$0
	Debt Service	\$0
	Pension Contribution Increase	\$0
	Health Benefit Coverage Cost Increase	\$0
	Declared Emergency	\$0
	Increases due to CBA prior to January 19, 2016	\$0
Net P	rior Year Tax Levy for County Purpose Tax for Cap Calculation	\$1,618,585
	Plus: 2% Cap increase	\$32,372
Adjusted	Budget Request	\$1,650,957
Adimatad	Dudget Dequest Drier to Evaluaions	\$1,650,957
1 -	Budget Request Prior to Exclusions	Ψ1,000,001
Exclu	sions: Election Expenses	\$701,550
	Capital Expenditures	\$0
	Debt Service	\$0
	Pension Contribution Increase in excess of 2%	\$0
	Health Benefit coverage cost increase in excess of 2% but no greater	
	than the average % increase of the State Health Benefits Plan	\$0
	Declared Emergency	\$0
	Increases due to CBA prior to January 19, 2016	\$0
Add 7	Total Exclusions	\$701,550
Adjusted	Budget Request After Exclusions	\$2,352,507
Aujusteu	budget Nequest After Exclusions	. , , , , , , , , , , , , , , , , , , ,
Maximum	Allowable Amount to be Raised by Taxation	\$2,352,507
Current Y	ear Freeholder-Adjusted Cap Base	\$0
	• • • • • • • • • • • • • • • • • • •	
Requeste	d Amount to be Raised by Taxation	\$ 2,291,645
Requeste	d Amount to be Raised by Taxation Under/Over Cap (+/-)	\$ 60,862

The instructions can be found on the instru		
Health Insuran	ice Exclusion Calculation Shee	et
Current Year	State Health Benefits Program Average Increase:	0.0%
COUNTY	COUNTY ENTITY BUDGET AUTHORITY	
Mercer County	Superintendent of Elections	
A. Current Year Group Health Insurance	ce - Appropriation	\$0
Current Year Revenues Offset by Gr	oup Health Insurance Appropriation	\$0
Net Current Year Group Health Insuran	ce	\$0
Prior Year Group Health Insurance (\$0
Prior Year Revenues Offset by Grou		\$0
Net Prior Year Group Health Insurance		\$0
-	*NET INCREASE (DECREASE)	\$0
CAP	EXCLUSION	
B. If net increase is greater than zero,	proceed as follows for Health Benefit Cap	
1. Net Increase Divided by Net Prior Year Am	ount Expended = % Increase	
(must be greater than 2%; if not STOP, the to	al increase amount is subject to Cap)	0.00%
2. Current Year State Health Average 5.80%	Less 2% = 3.8% Increase excluded from Cap	0.00%
3. % Increase (B1) less % Increase Exclusion	n (B2) = % Increase subject to Cap	0.00%
4. % Increase Inside Cap (B3) * Net Prior Ye	ar Expended = Appropriation subject to Cap	\$0
5. % Increase Exclusion (B2) * Net Prior Year from Cap	Expended = Current Year Appropriation Excluded	\$0
	Current Year Increase in Appropriation	\$0

Please note that if your health insurance is budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

The instructions can be found on the instruction Tab of the workbook.

Pension Contribution Exclusion Calculation Sheet

OOUNEW/	COUNTY ENTITY BUDGET	
COUNTY	AUTHORITY	
Mercer County	Superintendent of Elections	
	Retirement System (PERS)	
Current Year PERS Normal & Accrued Liability, ERI and	Deferred Obligations Appropriated	\$0
Current Year Anticipated Revenues directly offsetting F	PERS Costs	\$0
	*Net Current Year Base Amount	\$0
Prior Year PERS Normal & Accrued Liability, ERI and De	eferred Obligations	\$0
Prior Year Realized Revenues directly offsetting PERS (Costs	\$0
	*Net Prior Year Base Amount	\$0
Difference between Current Year	and Prior Year PERS	\$0
% Difference between Current Yea	r and Prior Year PERS	0%
2% Allowance for Prior	Year PERS	\$0
	Net PERS Exclusion	\$0
Police & Fire Re	tirement System (PFRS)	
Current Year PFRS Normal & Accrued Liability, ERI and		\$0
Current Year Anticipated Revenues directly offsetting P		\$0
	*Net Current Year Base Amount	\$0
Prior Year PFRS Normal & Accrued Liability, ERI and De	eferred Obligations	\$0
Prior Year Realized Revenues directly offsetting PFRS		\$0
	*Net Prior Year Base Amount	\$0
Difference between Current Year	and Prior Year PFRS	\$0
% Difference between Current Yea	ar and Prior Year PFRS	0%
2% Allowance for Prior		\$0
	Net PFRS Exclusion	\$0
	Pension Contribution Exclusion	\$0
Y . 7	Pension Contribution Exclusion	

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

	CFO	
	2019 Budgeted	2019 Paid/Charged+Encumbrances+Re
	Control of the contro	
		Table Manager Committee Co
osts		\$0.00

Instructions:

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet. Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

Please e-mail Jorge F Carmona at jorge.carmona@dca.nj.gov or call at (609) 292-1430 with any questions.

County:	Mercer Cou	unty	V
Statutory County Office:	Sheriffs De	partment	~
	Budget Request Cap Calculation Data Ent	rý	
	Budget Request Year	2020	Š.

Data Entry:

Please Enter the Following:

Revenu	<u>ies Utilized</u>
Total Miscellaneous Anticipated Revenues	
CY	\$2,060,805
PY	\$2,400,000
PY Realized	\$2,060,805
State or Federal Revenues:	
CY	\$0
PY	\$0
PY Realized	\$0
Other Sources:	
CY	\$0
PY	\$0
PY Realized	\$0

Appropriations:		
Colorina a Warra		
Salaries & Wages		
CY	\$17,527,338	
PY	\$17,563,250	
PY Paid/Charged + Encumbrances + Reserved	\$17,563,250	
Other Expenses		
CY	\$650,895	
PY	\$638,150	
PY Paid/Charged + Encumbrances + Reserved	¥355)25	
Amounts from CFO Certification		
CY	\$0	
PY	\$0	
PY Paid/Charged + Encumbrances + Reserved		
	\$0	
Election Expenses		
CY.		
PY	\$0	
	\$0	
PY Paid/Charged + Encumbrances + Reserved	\$0	

Capital Expenditures - This is N/A if Budgeted Centrally	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Debt Service- This is N/A if Budgeted Centrally	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PERS- This is N/A if Budgeted Centrally	
CY	\$0
CY Revenues offsetting PERS Directly	\$0
PY	\$0
PY Revenues offsetting PERS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PERS Directly	\$0
PFRS - This is N/A if Budgeted Centrally	
CY	\$0
CY Revenues offsetting PFRS Directly	\$0
PY	\$0
PY Revenues offsetting PFRS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PFRS Directly	\$0
Health Benefit Contribution - This is N/A if Budgeted Centrally	
CY	\$0
CY Revenues offsetting Group Insurance Directly	\$0
PY	\$0
PY Revenues offsetting Group Insurance Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting Group Insurance Directly	\$0
Declared Emergency	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Increases due to CBA prior to January 19, 2016	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

County Entities Budget

Mercer County Sheriffs Department 2020

	Antic	ipated	Realized
	2020	2019	2019
REVENUES UTILIZED		······································	
Miscellaneous Anticipated Revenues:			
	\$2,060,805.00	\$2,400,000.00	\$2,060,805.00
Total Miscellaneous Revenues	\$2,060,805.00	\$2,400,000.00	\$2,060,805.00
State or Federal Revenues:			
	\$0.00	\$0.00	\$0.00
		32.22	A = -:-
Total State or Federal Revenues	\$0.00	\$0.00	\$0.00
Other Fources			
Other Sources	\$0.00	\$0.00	\$0.00
	\$0.00	20.00	\$0.00
Total Other Sources	\$0.00	\$0.00	\$0.00
Total Other Sources	\$0.00	20,00	\$0.00
Subtotal General Revenues	\$2,060,805.00	\$2,400,000.00	\$2,060,805.00
oustotal delicital iterations	<i>42,000,003.00</i>	, V.E.) 400,000,000	\$2,000,000.00
Amount to be Raised by Taxation to Support Budget	\$16,117,428.00	\$15,801,400.00	
,	+,,		
Total Anticipated Revenues	\$18,178,233.00	\$18,201,400.00	\$2,060,805.00
			72/00/00/00
APPROPRIATIONS	Appro	priated	Expended
	2020	2019	2019
General Operations:			
Salaries & Wages	\$17,527,338.00	\$17,563,250.00	\$17,563,250.00
Other Expenses	\$650,895.00	\$638,150.00	\$0.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
Total General Operations	18,178,233	18,201,400	17,563,250
•			
General Operations Excluded from CAPS			
Election Expenses*	\$0.00	\$0.00	\$0.00
Election Expenses* Capital Expenditures	\$0.00	\$0.00	\$0.00
Election Expenses* Capital Expenditures Debt Service	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00
Election Expenses* Capital Expenditures Debt Service Pension Contribution Increase	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00
Election Expenses* Capital Expenditures Debt Service Pension Contribution Increase Health Benefit Coverage Cost Increase	\$0.00 \$0.00 \$0.00 \$0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Election Expenses* Capital Expenditures Debt Service Pension Contribution Increase Health Benefit Coverage Cost Increase Declared Emergency	\$0.00 \$0.00 \$0.00 \$0 \$0 \$0.00	\$0.00 \$0.00 \$0.00 - \$0.00	\$0.00 \$0.00 \$0.00 - \$0.00
Election Expenses* Capital Expenditures Debt Service Pension Contribution Increase Health Benefit Coverage Cost Increase Declared Emergency Increases due to CBA prior to January 19, 2016	\$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Election Expenses* Capital Expenditures Debt Service Pension Contribution Increase Health Benefit Coverage Cost Increase Declared Emergency	\$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 - \$0.00	\$0.00 \$0.00 \$0.00 - \$0.00
Election Expenses* Capital Expenditures Debt Service Pension Contribution Increase Health Benefit Coverage Cost Increase Declared Emergency Increases due to CBA prior to January 19, 2016 Total General Operations Excluded from CAPS	\$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 - \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 - \$0.00 \$0.00
Election Expenses* Capital Expenditures Debt Service Pension Contribution Increase Health Benefit Coverage Cost Increase Declared Emergency Increases due to CBA prior to January 19, 2016 Total General Operations Excluded from CAPS	\$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 - \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 - \$0.00
Election Expenses* Capital Expenditures Debt Service Pension Contribution Increase Health Benefit Coverage Cost Increase Declared Emergency Increases due to CBA prior to January 19, 2016 Total General Operations Excluded from CAPS	\$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 - \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 - \$0.00 \$0.00
Election Expenses* Capital Expenditures Debt Service Pension Contribution Increase Health Benefit Coverage Cost Increase Declared Emergency Increases due to CBA prior to January 19, 2016 Total General Operations Excluded from CAPS	\$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 - \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 - \$0.00 \$0.00
Election Expenses* Capital Expenditures Debt Service Pension Contribution Increase Health Benefit Coverage Cost Increase Declared Emergency Increases due to CBA prior to January 19, 2016 Total General Operations Excluded from CAPS Total General Operations Total General Operations Excluded from CAPS	\$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00 - - 18,178,233	\$0.00 \$0.00 \$0.00 - \$0.00 \$0.00 - - 18,201,400	\$0.00 \$0.00 \$0.00 - \$0.00 \$0.00 - 17,563,250
Election Expenses* Capital Expenditures Debt Service Pension Contribution Increase Health Benefit Coverage Cost Increase Declared Emergency Increases due to CBA prior to January 19, 2016 Total General Operations Excluded from CAPS	\$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 - \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 - \$0.00 \$0.00

^{*}Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

	COUNTY	COUNTY ENTITY BUDGET AUTHORITY
	Mercer County	Sheriffs Department
	Request Year	2020
	Budget Request Cap Calculation Workshe	eet
Databas 4 Da		
	equest Cap Calculation	045.004.400
	Year Requested Amount to be Raised by Taxation	\$15,801,400
	Year Freeholder CAP Base Carryover Adjustment	\$0
	CAP Base Adjustment	\$0
	ed PY Requested Amount to be Raised by Taxation	\$15,801,400
	PTIONS	
(Less)	<u></u>	
	Election Expenses	\$0
	Capital Expenditures Debt Service	\$0
	Pension Contribution Increase	\$0 \$0
	Health Benefit Coverage Cost Increase	\$0
	Declared Emergency	
		\$0
	Increases due to CBA prior to January 19, 2016	\$0
Net P	rior Year Tax Levy for County Purpose Tax for Cap Calculation	\$15,801,400
	Plus: 2% Cap increase	\$316,028
Adjusted I	Budget Request	\$16,117,428
Adjusted I	Budget Request Prior to Exclusions	\$16,117,428
Exclus		Ψ10,117,420
LXCIUS	Election Expenses	\$0
	Capital Expenditures	\$0
	Debt Service	\$0
	Pension Contribution Increase in excess of 2%	\$0
	Health Benefit coverage cost increase in excess of 2% but no greater	
	than the average % increase of the State Health Benefits Plan	\$0
	Declared Emergency	\$0
	Increases due to CBA prior to January 19, 2016	\$0
Add T	otal Exclusions	\$0
Adjusted E	Budget Request After Exclusions	\$16,117,428
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Maximum	Allowable Amount to be Raised by Taxation	\$16,117,428
Current Ye	ear Freeholder-Adjusted Cap Base	\$0
		`
Requested	Amount to be Raised by Taxation	16,117,428
Doguests:	A Amount to be Dejeed by Tourties Hades (Corres C. 171)	
vedueste.	Amount to be Raised by Taxation Under/Over Cap (+/-)	-

The instructions can be found on the Instruction Tab of the workbook.

Health Insurance Exclusion Calculation Sheet

Current Year	State Health Benefits Program Average Increase:	0.0%	
COUNTY	COUNTY ENTITY BUDGET AUTHORITY		
Mercer County	Sheriffs Department		
A. Current Year Group Health Insurance			\$0
Current Year Revenues Offset by G	roup Health Insurance Appropriation		\$0
Net Current Year Group Health Insuran	ce		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Grou	p Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance			\$0
	*NET INCREASE (DECREASE)		\$0
CAP	EXCLUSION		
B. If net increase is greater than zero,	proceed as follows for Health Benefit Cap	AND STATE OF	•
1. Net Increase Divided by Net Prior Year Am	ount Expended = % Increase		
(must be greater than 2%; if not STOP, the total increase amount is subject to Cap)			
2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap			
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		0.00%	
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap			\$0
% Increase Exclusion (B2) * Net Prior Year from Cap	Expended = Current Year Appropriation Excluded		\$0
	Current Year Increase in Appropriation	- The second of	\$0

Please note that if your health insurance is budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

The instructions can be found on the Instruction Tab of the workbook.

Pension Contribution Exclusion Calculation Sheet

221111111	COUNTY ENTITY BUDGET	
COUNTY	AUTHORITY	
Mercer County	Sheriffs Department	
	Retirement System (PERS)	
Current Year PERS Normal & Accrued Liability, ERI and		\$0
Current Year Anticipated Revenues directly offsetting P	ERS Costs	\$0
	*Net Current Year Base Amount	\$0
Prior Year PERS Normal & Accrued Liability, ERI and De		\$0
Prior Year Realized Revenues directly offsetting PERS C	osts	\$0
	*Net Prior Year Base Amount	\$0
Difference between Current Year	and Prior Year PERS	\$0
% Difference between Current Yea	r and Prior Year PERS	0%
2% Allowance for Prior	Year PERS	\$0
	Net PERS Exclusion	\$0
Current Year PFRS Normal & Accrued Liability, ERI and		\$0
Current Year Anticipated Revenues directly offsetting Pl		\$0
	*Net Current Year Base Amount	\$0
Prior Year PFRS Normal & Accrued Liability, ERI and De	ferred Obligations	\$0
Prior Year Realized Revenues directly offsetting PFRS		\$0
	*Net Prior Year Base Amount	\$0
Difference between Current Year	and Prior Year PFRS	\$0
% Difference between Current Yea	r and Prior Year PFRS	0%
2% Allowance for Prior		\$0
	Net PFRS Exclusion	\$0
	Pension Contribution Exclusion	\$0

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

		22-2			
	*	CFO 2019 Budgeted	204	n_14/cu	
		Sora Bridgered	2015	Paid/Charged+Encumbrand	es+Reserved
The second secon					
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tal Costs			\$0.00		ćo
			ŞU;UU		\$0.

Instructions:

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet. Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

Please e-mail Jorge F Carmona at jorge.carmona@dca.nj.gov or call at (609) 292-1430 with any questions.

County:	Mercer County	·	-
Statutory County Office:	Prosecutor		~
Budge	et Request Cap Calculation Data Entry		
	Budget Request Year	2020	ž

Data Entry:

Please Enter the Following:

Revenues Utilized		
Total Miscellaneous Anticipated Revenues		
CY	\$0	
PY	\$0	
PY Realized -	\$0	
State or Federal Revenues:		
CY	\$0	
PY	\$0	
PY Realized	\$0	
Other Sources:		
CY	\$0	
PY	\$0	
PY Realized	\$0	

Appropriations:	
Salaries & Wages	Consideration of the Considera
CY CY	\$16,131,519
PY	\$15,743,526
PY Paid/Charged + Encumbrances + Reserved	\$15,743,526
Other Expenses	
CY	\$1,460,524
PY	\$1,503,575
PY Paid/Charged + Encumbrances + Reserved	\$1,503,575
Amounts from CFO Certification	
CY.	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Election Expenses	
СУ	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

Capital Expenditures - This is N/A if Budgeted Centrally	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Debt Service-This is N/A if Budgeted Centrally	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

PERS- This is N/A if Budgeted Centrally	
CY	\$0
CY Revenues offsetting PERS Directly	\$0
PY	\$0
PY Revenues offsetting PERS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PERS Directly	\$0
	y -
PFRS - This is N/A if Budgeted Centrally	
CY	\$0
CY Revenues offsetting PFRS Directly	\$0
PY	\$0
PY Revenues offsetting PFRS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PFRS Directly	\$0
3 1	Υσ
Health Benefit Contribution - This is N/A if Budgeted Centrally	
CY.	\$0
CY Revenues offsetting Group Insurance Directly	\$0
PY	\$0
PY Revenues offsetting Group Insurance Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting Group Insurance Directly	\$0
The state of the s	30
Declared Emergency	
CY CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
	Şu
Increases due to CBA prior to January 19, 2016	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
1. 1. and Control of the Land Control of the Server	\$0

County Entities Budget

Mercer County Prosecutor 2020

	Antici	nated	Realized
	2020	2019	2019
REVENUES UTILIZED			
Miscellaneous Anticipated Revenues:			
	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
State or Federal Revenues:	¢0.00	\$0.00	\$ 0.00
	\$0.00	.\$0.00	\$0.00
Total State or Federal Revenues	\$0.00	\$0.00	\$0.00
Total State of Cacion November	*,0.00	*****	,
Other Sources			
	\$0.00	\$0.00	\$0.00
Total Other Sources	\$0.00	\$0.00	\$0.00
Subtotal General Revenues	\$0.00	\$0.00	\$0.00
Amount to be Raised by Taxation to Support Budget	\$17,592,043.00	\$17,247,101.00	
	4	4	40.00
Total Anticipated Revenues	\$17,592,043.00	\$17,247,101.00	\$0.00
ADDDODDIATIONS	A	a data d	Expended
APPROPRIATIONS	2020	priated 2019	2019
	2020		2023
General Operations:			
General Operations.			
Salaries & Wages	\$16,131,519.00	\$15,743,526.00	\$15,743,526.00
Other Expenses	\$1,460,524.00	\$1,503,575.00	\$1,503,575.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
Total General Operations	17,592,043	17,247,101	17,247,101
·			
General Operations Excluded from CAPS		•	
Election Expenses*	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	- ¢0.00	- co.co
Declared Emergency	\$0.00	\$0.00	\$0.00 \$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
Total General Operations Excluded from CAPS		•	•
Total Goneral Operations	17,592,043	17,247,101	17,247,101
Total General Operations	17,392,043	17,247,101	17,247,101
Total General Operations Excluded from CAPS	•	•	
Total General Operations Excluded from CAPS			
Total General Operations Excluded from CAPS Total General Appropriations	\$ 17,592,043	\$ 17,247,101	\$ 17,247,101

^{*}Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Prosecutor
Request Year	2020
Budget Request Cap Calculation Workshe	<u>eet</u>
Dudget Degreet Can Calculation	
Budget Request Cap Calculation Prior Year Requested Amount to be Raised by Taxation	\$17,247,101
Prior Year Freeholder CAP Base Carryover Adjustment	\$0
Other CAP Base Adjustment	\$0
Revised PY Requested Amount to be Raised by Taxation	\$17,247,101
EXCEPTIONS	
(Less)	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase	\$0
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$17,247,101
Plus: 2% Cap increase	\$344,942
Adjusted Budget Request	\$17,592,043
Adjusted Budget Request Prior to Exclusions	\$17,592,043
Exclusions:	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Add Total Exclusions	\$0
Adjusted Budget Request After Exclusions	\$17,592,043
Maximum Allowable Amount to be Raised by Taxation	\$17,592,043
Current Year Freeholder-Adjusted Cap Base	\$0
r.	47.500.040
Requested Amount to be Raised by Taxation	\$ 17,592,043
Requested Amount to be Raised by Taxation Under/Over Cap (+/-)	\$ -

The instructions can be found on the Instru	ction Tab of the workbook.		
Health Insurar	ce Exclusion Calculation She	et	
Current Year	State Health Benefits Program Average Increase:	0.0%	
COUNTY	COUNTY ENTITY BUDGET AUTHORITY	*	
Mercer County	Prosecutor		
			•
A. Current Year Group Health Insurance			\$0
Current Year Revenues Offset by G	oup Health Insurance Appropriation		\$0
Net Current Year Group Health Insuran	ce		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Grou	p Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance			\$0
	*NET INCREASE (DECREASE)		\$0
CAP	EXCLUSION		
B. If net increase is greater than zero,	proceed as follows for Health Benefit Cap		
1. Net Increase Divided by Net Prior Year Am	ount Expended = % Increase		
(must be greater than 2%; if not STOP, the to	al increase amount is subject to Cap)	0.00%	
2. Current Year State Health Average 5.80%	Less 2% = 3.8% Increase excluded from Cap	0.00%	
3. % Increase (B1) less % Increase Exclusion	(B2) = % Increase subject to Cap	0.00%	
4. % Increase Inside Cap (B3) * Net Prior Ye	ar Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year	Expended = Current Year Appropriation Excluded		
from Cap			\$0
	Current Year Increase in Appropriation		\$0

Please note that if your health insurance is budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

The instructions can be found on the Instruction Tab of the workbook.

Pension Contribution Exclusion Calculation Sheet

COUNTY	COUNTY ENTITY BUDGET	
	AUTHORITY	
Mercer County	Prosecutor	
	Retirement System (PERS)	
Current Year PERS Normal & Accrued Liability, ERI and		\$0
Current Year Anticipated Revenues directly offsetting	PERS Costs	\$0
	*Net Current Year Base Amount	\$0
Prior Year PERS Normal & Accrued Liability, ERI and D		\$0
Prior Year Realized Revenues directly offsetting PERS	Costs	\$0
	*Net Prior Year Base Amount	\$0
Difference between Current Year	r and Prior Year PERS	\$0
% Difference between Current Yea	ar and Prior Year PERS	0%
2% Allowance for Prior	r Year PERS	\$0
	Net PERS Exclusion	\$0
9		
	etirement System (PFRS)	\$ 0
Current Year PFRS Normal & Accrued Liability, ERI and	Deferred Obligations Appropriated	\$0
	Deferred Obligations Appropriated PFRS Costs	\$0
Current Year PFRS Normal & Accrued Liability, ERI and	Deferred Obligations Appropriated	\$0
Current Year PFRS Normal & Accrued Liability, ERI and	PFRS Costs *Net Current Year Base Amount	\$0 \$0 \$0
Current Year PFRS Normal & Accrued Liability, ERI and Current Year Anticipated Revenues directly offsetting F	PFRS Costs *Net Current Year Base Amount	\$0 \$0 \$0 \$0
Current Year PFRS Normal & Accrued Liability, ERI and Current Year Anticipated Revenues directly offsetting F Prior Year PFRS Normal & Accrued Liability, ERI and De	PFRS Costs *Net Current Year Base Amount	\$0 \$0 \$0 \$0
Current Year PFRS Normal & Accrued Liability, ERI and Current Year Anticipated Revenues directly offsetting F Prior Year PFRS Normal & Accrued Liability, ERI and De	*Net Prior Year Base Amount *Net Prior Year Base Amount	\$0 \$0 \$0 \$0 \$0
Current Year PFRS Normal & Accrued Liability, ERI and Current Year Anticipated Revenues directly offsetting F Prior Year PFRS Normal & Accrued Liability, ERI and De Prior Year Realized Revenues directly offsetting PFRS	*Net Prior Year Base Amount *Net Prior Year Base Amount *Net Prior Year Base Amount *Tand Prior Year PRS	\$0 \$0 \$0 \$0 \$0 \$0
Current Year PFRS Normal & Accrued Liability, ERI and Current Year Anticipated Revenues directly offsetting F Prior Year PFRS Normal & Accrued Liability, ERI and Do Prior Year Realized Revenues directly offsetting PFRS Difference between Current Year	*Net Prior Year Base Amount *Net Prior Year Base Amount r and Prior Year PFRS ar and Prior Year PFRS	\$0 \$0 \$0
Current Year PFRS Normal & Accrued Liability, ERI and Current Year Anticipated Revenues directly offsetting F Prior Year PFRS Normal & Accrued Liability, ERI and De Prior Year Realized Revenues directly offsetting PFRS Difference between Current Year % Difference between Current Year	*Net Prior Year Base Amount *Net Prior Year Base Amount r and Prior Year PFRS ar and Prior Year PFRS	\$0 \$0 \$0 \$0 \$0 \$0 0%

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is

NOT APPLICABLE to this CAP CALCULATION

	CFO		
	2019 Budgeted	2019 Paid/Charged+Encumbrances+F	Reserved
Company of the Company			
Part of the second seco			
		The second secon	
		A Company of the Comp	
Costs	\$0	00	
	¥*		
Alberta Commence			

CURRENT FUND - ANTICIPATED REVENUE

			4	Sheet 4
2,532,388	2,600,000	2,500,000	01-192-08-100	Mercer Oaks Golf Course
			41605-00	Isolation Hospital
			41603-00	Mental Hospital
			41601-00	Tubercular Hospital
125,751	53,000	125,000	01-192-08-113	Interest on Investments and Deposits
			41306-00	
			41304-00	Probation Department
			41303-00	County District Court
2,060,805	2,400,000	2,060,805	01-192-08-100	Sheriff
396,670	452,000	396,670	01-192-08-100	Surrogate
			41220-00	Registrar of Deeds
4,929,979	4,900,000	4,900,000	01-192-08-104	County Clerk
				3. Miscellaneous Revenues - Section A: Local Revenues
13,719,000	13,719,000	13,415,000	40003-00	Total Surplus Anticipated
			41911-00	2. Surplus Anticipated with Prior Writen Consent of DLGS
13,719,000	13,719,000	13,719,000	01-192-08-101	1. Surplus Anticipated
xxxxxxxxxx			FCOA	Local Revenues
			1	3. Miscellaneous Revenues - Section A:
CASH IN 2019	2019	2020	THIS SPACE	GENERAL REVENUES
REALIZED IN	ANTICIPATED		WRITE IN	County of Mercer, NJ - Calendar Year 2019

CURRENT FUND - ANTICIPATED REVENUE

CONNENT COND ANTION ANTION				
County of Mercer, NJ - Calendar Year 2019	DO NOT		ANTICIPATED	REALIZED IN
GENERAL REVENUES	THIS SPACE	2020	2019	CASH IN 2019
3. Miscellaneous Revenues - Section A:				
Local Revenues (continued)	FCOA	XXXXX		XXXXXXXXXX
3. Miscellaneous Revenues-Section A:Local Revenue(Continued)				
Princeton Country Club	01-192-08-100	620,000	680,000	621,605
Indoor Tennis Center	01-192-08-100	740,000	700,000	748,355
Skating Rink	01-192-08-100	430,000	420,000	442,146
Mountain View Golf Course	01-192-08-100	1,030,000	1,085,000	1,031,865
Airport Income	01-192-08-100	8,000,000	7,500,000	8,078,902
EMS Dispatch		675,000	430,000	675,840
Rental of Property	01-192-08-100	200,000	230,000	203,421
Motor Vehicle Fines	01-192-08-110	1,970,000	1,980,000	1,970,160
Telephone Reimbursement	01-192-08-100	4,806	14,000	4,806
Park Commission Recreation League	01-192-08-100	900,000	800,000	902,792
Board of State Prisoners	01-192-08-100	80,000	40,000	80,544
Mercer County Board of Social Services -ERI Payment	01-192-08-100	810,000	810,000	810,000
Total Section A: Local Revenues		25,442,281	25,094,000	25,616,029
Shoot Ap				

Sheet 4a

Sheet 5	Total Section B: State Aid							(N.J.S.A. 44:7-38 et seq.)	Permanent Disability-Patients in County Institutions	State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	Franchise Tax on Stock Insurance Cos(Other than Life Ins)	Franchise Tax on Life Insurance Companies(N.J.S.A. 54:18A)	Miscellaneous Revenues - Section B: State Aid	GENERAL REVENUES	County of Mercer, NJ - Calendar Year 2019
¥ 5									09-222	09-221	09-200	09-220	FCOA	THIS SPACE	WRITE IN
	1,621,517									1,469,844	151,673		XXXXX	2020	
	1,836,207									1,457,207	379,000			2019	ANTICIPATED
	1,634,517									1,482,844	151,673		XXXXXXXXXX	CASH IN 2019	REALIZED IN

THIS SPACE 2020 2019 (FCOA	911,974	1,019,813	Sheet 6	Services and Psychiatric Facilities Sh
THIS SPACE 2020 2019 CASH II FCOA XXXXXX XXXXX XXXXXXXXXXXXXXXXXXXXXXX				Total Section C: State Assumption of Costs of County Social and Welfare
THIS SPACE 2020 2019 CASH II FCOA XXXXXX XXXXX XXXXXXXXXXXXXXXXXXXXXXX				
THIS SPACE 2020 2019 CASH II FCOA XXXXXX XXXXX XXXXXXXXXXXXXXXXXXXXXXX				
THIS SPACE 2020 2019 CASH II FCOA XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX			01-192-09-200	Department of Mental Health and Hospitals-UMDNJ
THIS SPACE 2020 2019 CASH II FCOA XXXXXX XXXXX XXXXXXXXXXXXXXXXXXXXXXX				Prior Year-CY 1991 Patients in State Hospitals
THIS SPACE 2020 2019 CASH II FCOA XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX			01-192-09-200	Recoveries-Patients in State Hospitals
THIS SPACE 2020 2019 CASH II FCOA XXXXXX XXXXXX 01-192-09-200 01-192-09-200 01-192-09-200 01-192-09-200 01-192-09-200				Patients in State Hospitals
THIS SPACE 2020 2019 CASH II FCOA				Patient Maintenance-State Mental Disease Institutions:
THIS SPACE 2020 2019 CASH II FCOA			01-192-09-200	Board of County Patients in State and Other Institutions
THIS SPACE 2020 2019 CASH II FCOA XXXXXX XXXXX XXXXXX XXXXXX XXXXXXX XXXX				State Patients in County Psychiatric Hospitals
THIS SPACE 2020 2019 CASH II FCOA				Patient Maintenance-State Mental Retarded Institutions
THIS SPACE 2020 2019 CASH II FCOA			xxxxxx	Psychiatric Facilities (c.73,P.L. 1990):
THIS SPACE 2020 2019 CASH II FCOA				
THIS SPACE 2020 2019 CASH II FCOA			01-192-09-200	Welfare Reimbursement
THIS SPACE 2020 2019 FCOA XXXXXX		1,019,813	01-192-09-200	Supplemental Social Security Income
THIS SPACE 2020 2019 FCOA XXXXXX				Aid to Families with Dependent Children(TANF)
THIS SPACE 2020 2019 FCOA XXXXXX			xxxxxx	Social and Welfare Services (c.66. P.L. 1990):
2020 2019		XXXXX		Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare and Psychiatric Facilities
	2019	2020	THIS SPACE	GENERAL REVENUES
	ANTICIPATED		WRITE IN	County of Mercer, NJ - Calendar Year 2019

County of Mercer, NJ - Calendar Year 2019	DO NOT WRITE IN		ANTICIPATED	REALIZED IN
GENERAL REVENUES	THIS SPACE	2020	2019	CASH IN 2019
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations		XXXXXX		XXXXXXXXXXX
Council on the Arts	01-192-10-700	77,024.00	96,280	96,280
Megan's Law	01-192-10-700			3
NJ Arts Historical Commission	01-192-10-700	78,804.00	43,880	43,880
Narcotic Task Force	01-192-10-700			
Victims of Crime	01-192-10-700	972,138.00	538,883	538,883
Body Armor - Prosecutors	01-192-10-700	5,787.87	6,051	6,051
Body Armor - Sheriff	01-192-10-700	13,509.85	14,514	14,514
Body Armor - Corrections	01-192-10-700	26,644.29	27,163	27,163
Right to Know	01-192-10-700	13,247.00	13,247	13,247
Insurance Fraud	01-192-10-700	250,000.00	250,000	250,000
Region Wide Transportation System	01-192-10-700	35,000.00	35,000	35,000
Sexual Assault Team SANE/SART	01-192-10-700	127,035.00	93,846	93,846
JAG Edward Byrne Justice Grant	01-192-10-700	131,756.00	260,869	260,869
Healthy Adolescents Project	01-192-10-700		40,000	40,000
JARC - Job Access Reverse Commute	01-192-10-700		224,000	224,000
CEHA	01-192-10-700			ī
LINCS	01-192-10-700		286,244	286,244
MRC- Naccho	01-192-10-700	7,500.00		1.
TRADE - NJ Transit SCDRP	01-192-10-700		611,478	611,478
Trade bus ads	01-192-10-700	4,054.39	17,284	17,284
Trade Enhancement			150,000	150,000
SSBG - TRADE	01-192-10-700	561,167.00	561,167	561,167
CIACC	01-192-10-700	37,243.00	37,243	37,243

CCZZEN TONE - AN ICTA FE ZEVENCE				
County of Mercer, NJ - Calendar Year 2019	DO NOT WRITE IN		ANTICIPATED	REALIZED IN
GENERAL REVENUES	THIS SPACE	2020	2019	CASH IN 2019
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations		xxxxx		XXXXXXXXXXX
Howell Farm - Curator	01-192-10-700		20,910	20,910
HSAC - Human Services Advisory Council	01-192-10-700		67,508	67,508
Personal Assistance Services	01-192-10-700		65,364	65,364
State Community Partnership	01-192-10-700	369,995.00	369,995	369,995
Family Courts	01-192-10-700	287,392.00	203,434	203,434
WIA - Youth Out of School	01-192-10-700			J
Comprehensive Alcohol	01-192-10-700	851,878.00	819,788	819,788
Municipal Alliance	01-192-10-700		435,401	435,401
Area Plan Grant Title III	01-192-10-700			1
	01-192-10-700			1
Veteran's Transportation	01-192-10-700		15,000	15,000
Services to the Homeless	01-192-10-700		15,000	15,000
CSBG	01-192-10-700		420,342	420,342
Child Passenger Safety Grant	01-192-10-700	16,650.00		1
Farmers Market	01-192-10-700	2,725.00	2,625	2,625
WIA - Adult	01-192-10-700		803,600	803,600
WIA - Youth in school	01-192-10-700		91,823	91,823
WIA - Dislocated Worker	01-192-10-700		728,295	728,295
Workforce Learning Link	01-192-10-700		88,000	88,000
Workfirst NJ - TANF	01-192-10-700		1,991,083	1,991,083
Workfirst NJ - GA	01-192-10-700		862,470	862,470

Sheet 7a

CONNENT FORD PARTION AND THE PROPERTY OF				
County of Mercer, NJ - Calendar Year 2019	DO NOT WRITE IN		ANTICIPATED	REALIZED IN
GENERAL REVENUES	THIS SPACE	2020	2019	CASH IN 2019
3. Miscellaneous Revenues - Section D:		•		
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations		XXXXX		XXXXXXXXXXX
Workfirst NJ - CAVP	01-192-10-700		54,540	54,540
Workfirst NJ - CASE MGMT	01-192-10-700		319,761	319,761
WIA Youth out of School	01-192-10-700		617,805	617,805
Supportive Regional Highway Planning	01-192-10-700	34,130.00	34,130	34,130
Supportive Regional Transit Planning	01-192-10-700	33,284.00	33,284	33,284
Stop Violence Against Women - VAWA	01-192-10-700		76,754	76,754
EM - Homeland Security & Preparedness	01-192-10-700		602,836	602,836
CEHA	01-192-10-700		184,410	184,410
State Senior Art Show	01-192-10-700		10,000	10,000
NJ Transit - Rural	01-192-10-700	58,765.00		ľ
WFNJ Work Verification	01-192-10-700		54,000	54,000
EMAA Emerg Mgmt Agency Asst	01-192-10-700		55,000	55,000
WIA STEPP (Youth)	01-192-10-700		286,326	286,326
JDAI - Juvenile Detention	01-192-10-700	120,000.00	120,000	120,000
	01-192-10-700			1
	01-192-10-700			1
Trade enhance mobility	01-192-10-700			t
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
Sheet 7b	•			

CONTENT FORD FORFIGE STEED INCAPTION				
County of Mercer, NJ - Calendar Year 2019	WRITE IN		ANTICIPATED	REALIZED IN
GENERAL REVENUES	THIS SPACE	2020	2019	CASH IN 2019
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations		XXXXX		XXXXXXXXXXX
Great Western Bike Path	01-192-10-700		2,365,900	2,365,900
	01-192-10-700			
	01-192-10-700			
Aircraft & Fire Fighting Equipment	01-192-10-700			
ATP Annual Transportation Program	01-192-10-700		5,479,329	5,479,329
Future Needs Bridge Initiative	01-192-10-700		3,165,977	3,165,977
	01-192-10-700			
LIHEAP #170134	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
Smart Steps	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
MRC CACCHO	01-192-10-700			0
Weatherization 19211	01-192-10-700		298,555	298,555
Weatherization 190226	01-192-10-700		508,745	508,745
Consumer Bowl	01-192-10-700		350	350
	01-192-10-700			
	01-192-10-700			
	01-192-10-701			
Written Consent of the Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations				
Sheet	7c			

Countries WI Colonidary - BOAD	70.101			
County of Mercel, No - Calendar real 2015	WRITE IN		ANTICIPATED	REALIZED IN
	THIS SPACE	2020	2019	CASH IN 2019
3. Miscellaneous Revenues - Section D:	i.			
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	×××××		********
	01-192-10-700			
Rehab Taxiway H,B,F Phase III	01-192-10-700			
	01-192-10-700			
	01-192-10-700	:		
	01-192-10-700			
	01-192-10-700			
NJDOT Rehab Runway 6-24 lighting/signage	01-192-10-700			
Bridge 670.4 - Burlington County	01-192-10-700			
County Aid Agreement Transportation	01-192-10-700			
Weatherization #17-052 USF	01-192-10-700			
Area plan grant initial	01-192-10-700			
Detective Tarentino Community Grant	01-192-10-700			
Trenton to Trails Program	01-192-10-700			
TB grant	01-192-10-700			
Hilton Management Traffic Signal	01-192-10-700			
Mosquito Control	01-192-10-700			
Trenton Municipal Alliance	01-192-10-700		31,609	31,609
Elections	01-192-10-700			
TB Grant	01-192-10-700			
Area plan grant Nutrition Interest	01-192-10-700			
Area plan grant Nutrition Donations	01-192-10-700			
Prineton Bridge	01-192-10-700			
350.3 pass through Somerset	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
Written Consent of the Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations				

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County of Mercer, NJ - Calendar Year 2019	DO NOT			
	WRITE IN		ANTICIPATED	REALIZED IN
GENERAL REVENUES	THIS SPACE	2020	2019	CASH IN 2019
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations		XXXXXX		XXXXXXXXXXX
	01-192-10-700			
Area Plan Grant III-b	01-192-10-700			
Child Advocacy Center Imrpovement	01-192-10-700			
Future Needs Program 543.1	01-192-10-700			
Future Needs Program	01-192-10-700			
Future Needs Program	01-192-10-700			
FAA reconstruct Taxiway D & G	01-192-10-700			
533 Traffic Signals	01-192-10-700			
Area Plan Grant C-1	01-192-10-700			
Area Plan Grant C-2	01-192-10-700			
Area Plan Grant III D	01-192-10-700			
Area Plan Grant III E	01-192-10-700			
Area Plan Grant NSIP Fund	01-192-10-700			
Area Plan Grant III B-D	01-192-10-700			
Written Consent of the Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations				

Sheet 7e

County of Mercer, NJ - Calendar Year 2019	DO NOT WRITE IN		ANTICIPATED	REALIZED IN
GENERAL REVENUES	THIS SPACE	2020	2019	CASH IN 2019
3. Miscellaneous Revenues - Section D:			:	
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations		XXXXXX		XXXXXXXXXXX
	01-192-10-700			
Area Plan Grant Mid -Year	01-192-10-700			
Area Plan Grant Final	01-192-10-700			
2019 159's	01-192-10-700			1
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
Trade NJ Transit	01-192-10-700			
Services to the Homeless	01-192-10-700	61,000.00	999,397	999,397
Area Plan Grant Medicade Match	01-192-10-700	353,245.00	413,967	413,967
Area Plan Grant IIIb initital	01-192-10-700	197,149.00	409,730	409,730
Area Plan Grant Title IIIC-1 Nutrition	01-192-10-700	278,976.00	651,997	651,997
Area Plan Grant Title IIIC-2	01-192-10-700	132,316.00	167,271	167,271
Area Plan Grant Title III D	01-192-10-700	12,114.00	25,570	25,570
Area Plan Grant III E	01-192-10-700	92,097.00	396,707	396,707
Area Plan Grant NSIP Fund	01-192-10-700	32,654.00		ŧ
Area Plan Grant State match Title IIIB-D	01-192-10-700	30,206.00	61,429	61,429
Area Plan Grant Supplemental Fund	01-192-10-701	209,419.00	209,189	209,189
TB Grant	01-192-10-702	Administration of the control of the	93,590	93,590

Sheet 7f

33,752,738	33,752,738	5,789,110		TOTAL Grants
	-			
1				
t				
ı				
ı				
19,951	19,951	15,124.60		Stoney Brook RP at MM
		26,230.00		2020 Census Admin
		137,850.00	01-192-10-700	2020 Census I &A
		95,000.00	01-192-10-700	Strengthening Local Public Health Capicity
1,485,844	1,485,844		01-192-10-700	Lincoln/Chambers Street CR 626
158,824	158,824		01-192-10-700	Operation Helping Hand
50,000	50,000		01-192-10-700	City of Trenton System Monitoring
			01-192-10-700	
			01-192-10-700	NJ TTF T&S Ewing & Trenton
1			01-192-10-700	Mosquito Control
			01-192-10-700	
4,002,174	4,002,174		01-192-10-700	FAA Reconstruct Taxiway D &G
			01-192-10-700	
XXXXXXXXXXX		XXXXXX		Local Government Services: Public and Private Revenues Offset with Appropriations
			FCOA	Special Items of General Revenue Anticipated with Prior Written Consent of the Director of
				3. Miscellaneous Revenues - Section D:
CASH IN 2019	2019	2020	THIS SPACE	GENERAL REVENUES
REALIZED IN	ANTICIPATED		WRITE IN	County of Mercer, NJ - Calendar Year 2019

				01 1
920,000	800,000	920,000	01-192-08-100	Library Indirect Cost Reimbursement
			01-192-08-100	Interfund Accounts Receivable
			01-192-08-100	Sale of Assets
86,392	49,798	85,885	01-192-08-100	Weights and Measures Fines
250,000	200,000	250,000	01-192-08-100	Stadium Revenue
			01-192-08-100	School Board Election Reimbursement
			01-192-11-100	Interlocal Government Service Agreement
			01-192-08-100	Mercer County Improvement Authority
			01-192-08-100	Probation IV-D
			01-192-08-100	Pilot - Amazon
			01-192-08-100	Juvenile State Prisoners
			01-192-08-100	Reserve for Compensation Absenses (sheet 3 AFS)
			01-192-08-100	Reserve to Pay Serial Bonds-Vocational School
			01-192-08-100	State payment of Chapter 12 Bonds
XXXXXXXXXXX		XXXXXX		Local Government Services: Other Special Items
			FCOA	Special Items of General Revenue Anticipated with Prior Written Consent of the Director of
				3. Miscellaneous Revenues - Section E:
CASH IN 2019	2019	2020	THIS SPACE	GENERAL REVENUES
REALIZED IN	ANTICIPATED		WRITEIN	
			DO NOT	County of Mercer, NJ - Calendar Year 2019
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			ິນ ທີ	Sheet 82
7,467,848	7,112,892	13,813,682		Special Items
				Written Consent of the Director of Local Government Services - Other
				Total Section E: Special Items of General Revenue Anticipated with Prior
		3,000,000	01-192-08-100	Reserve to pay bonds
3,000,000	3,000,000	7,126,530	01-192-08-100	Capital Surplus
	1		01-192-08-100	DCA Prosecutors Pilot Program
			01-192-08-100	
			01-192-08-100	Sheriff-Special Legislation
			01-192-08-100	Surrogate-Special Legislation
1,128,773	1,000,000	1,100,000	01-192-08-104	County Clerk-Special Legislation
			01-192-08-100	
111111			01-192-08-104	
			01-192-09-200	
150,175	125,000	150,000	01-192-08-100	Equestrian Center
			01-192-08-100	Open Space Preservation Fund
1,829,470	1,829,470	1,079,247	01-192-08-100	Added & Omitted Taxes
103,038	108,624	100,000	01-192-08-100	Court Reimbursement
XXXXXXXXXXX		XXXXX		Local Government Services - Other Special Items (continued):
			FCOA	Special Items of General Revenue Anticipated with Prior Written Consent of the Director of
				3. Miscellaneous Revenues - Section E:
CASH IN 2019	2019	2020	THIS SPACE	GENERAL REVENUES
REALIZED IN	ANTICIPATED		WRITEIN	
			DO NOT	County of Mercer, NJ - Calendar Year 2019
				COMMENT FORD - ANTICIPATION NEVEROLE

Sheet 8a

County of Mercer, NJ - Calendar Year 2019	DO NOT			
	WRITE IN	ANTIC	ANTICIPATED	REALIZED IN
GENERAL REVENUES	THIS SPACE	2020	2019	CASH IN 2019
3. Summary of Revenues:				
	FCOA	xxxxx		XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)		13,719,000	13,719,000	13,719,000
Surplus Anticipated With Consent of Local Govt. Services				
3. Miscellaneous Revenues:	XXXXXX			
Total Section A: Local Revenues		25,442,281	25,094,000	25,616,029
Total Section B: State Aid		1,621,517	1,836,207	1,634,517
Total Section C: State Assumption of Costs of County Social and Welfare				
Services and Psychiatric Facilities		1,019,813	911,974	709,813
Total Section D: Special Items of Revenue Anticipated with Prior Written Consent	Ť			
of the Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations		5,789,110	33,752,738	33,752,738
Total Section E: Special Items of Revenue Anticipated with Prior Written Consent	Ħ			
of the Director of Local Government Services - Other Special				
Items		13,813,682	7,112,892	7,467,848
Total Miscellaneous Revenues	40004-00	47,686,403	68,707,811	69,180,945
Receipt from Delinquent Taxes	41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	61,405,403	82,426,811	82,899,945
6. Amount to be Raised by Taxation-County Purpose Tax	01-192-08-100	271,379,308	269,339,219	269,339,219
7. Total General Revenues	40000-00	332,784,710	351,766,034	352,239,165

				Shoot 10			
5.776	42.284	48,060		48,060	53,720	20-110-2	Other Expenses
14	195,693	195,707		193,707	228,571	20-110-1	Salaries and Wages
	ľ						Veterans Administration
1						20-110-2	
2,250	198,662	200,912		200,912	199,850	20-110-1	Salaries and Wages
	1						Public Information Office
7,657	843	8,500		8,500	10,000	20-110-2	Other Expenses
66	372,992	373,058		373,058	398,158	20-110-1	Salaries and Wages
	1						Chief of Staff
9,805	16,495	26,300		26,300	31,000	20-110-2	Other Expenses
7,000	370,787	377,787		297,787	307,767	20-110-1	Salaries and Wages
	1						County Executive
22,767	33,233	56,000		56,000	57,500	20-110-2	Other Expenses
0	403,934	403,934		403,934	428,295	20-110-1	Salaries and Wages
		1					Clerk to the Board
39,277	33,023	72,300		72,300	122,300	20-110-2	Other Expenses
82,934	676,906	759,840		789,840	702,845	20-110-1	Salaries and Wages
							Board of Freeholders
							DEPARTMENT OF ADMINISTRATION:
1,000,400	G G	All Transfers	Appropriation	for 2019	for 2020	Space	
Rosenved	Paid or	Total for 2019 As Modified By	for 2019 By			Write In	(A) Operations-(continued)
EXPENDED 2019				APPROPRIATED		Do Not	GENERAL APPROPRIATIONS

GENERAL ATTROTRIALIONS	Do Not		APPROPRIATED			EXPENDED 2019	ED 2019
(A) Operations (continued)	Write In	.,,		for 2019 By	Total for 2019	Paid or	
(*) (PO: 8:10:10 (OO: 8:10:10)	Space	for 2020	for 2019	Appropriation	All Transfers	ପାସପୁର	Vesei Aed
ADMINISTRATION cont'd.							
County Administrator							
Salaries and Wages	20-100-1	754,309	579,093		579,093	553,958	25,135
Other Expenses	20-100-2	146,421	137,139		137,139	126,558	10,581
Treasury						1	
Salaries and Wages	20-130-1	1,116,636	871,485		1,001,485	1,001,025	460
Other Expenses	20-130-2	753,850	526,797		526,797	492,854	33,943
						ı	I
							t
Employee Relations						ľ	ı
Salaries and Wages	20-105-1	1,126,627	897,866		897,866	897,767	99
Other Expenses	20-105-2	329,000	340,550		340,550	255,898	84,652
					1	1	t
					1		ı
					I		1
Purchasing						t	ı
Salaries and Wages	20-100-1	124,452	228,804		218,804	167,856	50,948
Other Expenses	20-100-2	32,000	32,000		32,000	27,178	4,822
			2				

			1				
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDED 2019	D 2019
(A) Operations (continued)	Write In			for 2019 By	Total for 2019	Paid or	
(A) Operations-(continued)	Space	for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
ADMINISTRATION cont'd.							
OIT							
Salaries and Wages	20-140-1	711,138	716,138		666,138	616,302	49,836
Other Expenses	20-140-2	1,591,784	1,338,170		1,338,170	1,152,359	185,811
Motor Pool							
Salaries and Wages	26-315-1						1
Other Expenses	26-315-2						1
Medical Examiner							
Salaries and Wages	25-275-1	1	1			1	1
Other Expenses	25-275-2	1,650,000	1,650,000		1,650,000	1,645,500	4,500
						11	
						II	
						II	
Insurance and Property							
Salaries and Wages		273,929	256,333		256,333	255,238	1,094
Other Expenses		510,150	505,150		505,150	505,095	55
			Ob and do				

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GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDED 2019	ED 2019
	Write In			for 2019 By	Total for 2019	Paid or	
(A) Operations-(continued)	This			Emergency	As Modified By	Charged	Reserved
	Space	for 2020	for 2019	Appropriation	All Transfers		
ADMINISTRATION cont'd.							
Economic Opportunity							
Salaries and Wages	20-170-1	390,627	352,939		352,939	352,853	86
Other Expenses	20-170-2	466,500	454,500		454,500	424,595	29,905
Housing Office							
Salaries and Wages	20-170-1	49,510	134,844		134,844	115,732	19,112
Other Expenses	20-170-2	25,000	25,000		25,000	21,689	3,311
Cultural and Heritage							
Salaries and Wages	20-170-1	294,154	280,945		280,945	279,916	1,029
Other Expenses	20-170-2	100,280	62,780		62,780	59,621	3,159
Planning	:						
Salaries and Wages	21-180-1	821,177	734,721		734,721	628,644	106,077
Other Expenses	21-180-2	193,840	184,270		184,270	137,234	47,036
			Sheet 13				The state of the s

		CORRENT FOND AFFROFRIATIONS	TRIALICING				The state of the s
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDED 2019	:D 2019
	Write In			for 2019 By	Total for 2019	Paid or	
(A) Operations-(continued)	This			Emergency	As Modified By	Charged	Reserved
	Space	for 2020	for 2019	Appropriation	All Transfers		
ADMINISTRATION cont'd.							
Extension Services							
Salaries and Wages	30-410-1	181,910	96,215		96,215	96,032	183
Other Expenses	30-410-2	282,030	299,966		303,066	236,983	66,083
County Counsel					ı	1	
Salaries and Wages	20-155-1	740,880	818,333		649,333	594,766	54,567
Other Expenses	20-155-2	572,000	522,000		522,000	347,219	174,781
Consumer Affairs					ŧ	t	
Salaries and Wages	22-195-1	448,446	422,357		424,857	424,783	74
Other Expenses	22-195-2	17,750	17,000		17,000	10,909	6,091
County Adjuster					I	1	
Salaries and Wages	30-410-1	209,717	200,333		200,333	195,802	4,531
Other Expenses	30-410-2	60,050	32,990		30,590	20,715	9,875
DM & H County Share	30-410-2	4,024,135	4,648,843		4,648,843	4,623,843	25,000
Emergency Management					ı	ı	
Salaries and Wages	25-252-1	226,807	156,410		156,410	155,621	789
Other Expenses	25-252-2	33,250	17,750		17,750	16,735	1,015

	_			Sheet 15			
2,345,910	25,852,958	28,198,868	•	28,195,269	29,203,867		TOTAL ADMINISTRATION
5,500	96,500	102,000		102,000	104,040	20-135-2	Audit Services
26,603	1,475,797	1,502,400		1,500,000	1,712,500	31-440-2	Telephone
287,044	888,956	1,176,000		1,176,000	1,156,000	31-460-2	Gasoline
0	286,566	286,566		241,566	249,132	31-447-2	Fuel Oil
5,607	20,816	26,423		26,423	23,000	31-455-2	Sewerage Processing/Disposal
56,086	172,140	228,226		228,226	184,735	31-445-2	Water/Sewer
41,168	116,312	157,480		157,480	69,373	31-446-2	Gas(Natural)
372,502	1,529,051	1,901,553		1,901,553	1,691,127	31-430-2	Electric
	1	t					Utility Expenses
110,574	659,276	769,850		769,850	829,450	25-265-2	Other Expenses
255,640	1,797,411	2,053,051		2,053,051	2,362,144	25-265-1	Salaries and Wages
							Communications Center
3,000	24,000	27,000		27,000	24,000	25-260-2	Other Expenses
							Emergency & Rescue Squad
							ADMINISTRATION cont'd.
	(All Transfers	Appropriation	for 2019	for 2020	Space	(A) Operations (continued)
Reserved	Paid or Charged	Total for 2019 As Modified By	for 2019 By Emergency			Write In	(A) Operations (continued)
D 2019	EXPENDED 2019			APPROPRIATED		Do Not	GENERAL APPROPRIATIONS
				RIATIONS	CURRENT FUND ATTROTRIA LICHO	(

	-	CURRENT FUND APPROPRIATIONS	RIATIONS			רליניים	
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDED 2019	D 2019
	Write In			for 2019 By	Total for 2019	Paid or	Reserved
、	Space	for 2020	for 2019	Appropriation	All Transfers		
DEPARTMENT OF LAW & JUSTICE							
Prosecutor							
Salaries and Wages	25-275-1	16,131,519	15,743,526		15,743,526	15,743,484	42
Other Expenses	25-275-2	1,460,524	1,503,575		1,503,575	1,267,533	236,042
County Clerk - Recording						t	
Salaries and Wages	20-120-1	2,030,344	1,869,639		1,874,639	1,846,677	27,962
Other Expenses	20-120-2	239,331	242,617		220,617	178,987	41,630
County Clerk - Elections						1	
Salaries and Wages	20-120-1	266,034	247,837		247,837	165,971	81,866
Other Expenses	20-120-2	892,060	746,445		768,445	671,450	96,995
County Surrogate						ı	
Salaries and Wages	20-160-1	457,743	890,013		890,013	851,739	38,275
Other Expenses	20-160-2	222,500	124,500		150,500	137,276	13,224
Sheriff's Office					ı	1	
Salaries and Wages	25-270-1	17,527,338	17,563,250		17,563,250	17,562,839	411
Other Expenses	25-270-2	650,895	638,150		638,150	570,844	67,306
TOTAL LAW & JUSTICE		39,878,287	39,569,552	1	39,600,552	38,996,800	603,753

		CURRENT FUND APPROPRIATIONS	RIATIONS				
CENERAL APPROPRIATIONS	Do Not		APPROPRIATED				EXPENDED 2019
GENERALE	Write In			for 2019 By	Total for 2019	Paid or	Reserved
(A) Operations-(continued)	This			Emergency	As Wodified By	Cilaigen	IVeaci Acd
e entre per entre almostre entre	opace	101 2020	0101				
TRANSPORTATION/INFRASTRUCTURE:							
Department Director							
Salaries and Wages	26-300-1	261,884	251,624		251,624	246,635	4,989
Other Expenses	26-300-2	3,850	3,850		3,850	2,849	1,001
Highways						1	
Salaries and Wages	26-290-1	5,043,872	4,822,585		4,822,585	4,424,544	398,041
Other Expenses	26-290-2	2,138,708	2,064,108		2,064,108	1,882,182	181,926
Engineering						ŀ	
Salaries and Wages	20195-1	76,296	50,951		50,951	(4,887)	55,838
Other Expenses	20-165-2	17,406	14,810		14,810	12,397	2,413
Airport							
Salaries and Wages	26-300-1	2,103,861	2,059,456		2,059,456	1,864,597	194,859
Other Expenses	26-300-2	4,006,274	3,352,254		3,352,254	3,297,196	55,058
TRADE							
Salaries and Wages	26-290-1	696,636	827,908		827,908	825,950	1,958
Other Expenses	26-290-2	125,950	137,250		137,250	100,910	36,340

	TOTAL TRANSPORT/INFRASTRUCTURE							 Other Expenses	Salaries and Wages	Buildings and Grounds		TRANSPORTATION/INFRASTRUCTURE:		(A) Operations-(continued)		GENERAL APPROPRIATIONS	
								26-310-2	26-310-1				Space	This	Write In	Do Not	
	20,667,762							3,930,973	2,262,052				for 2020	-			CURRENT TUND AFFACEAIN TONG
Sheet 17a	20,086,655							4,143,603	2,358,256				for 2019			APPROPRIATED	ZIZICIYO
	1												Appropriation	Emergency	for 2019 By		
	20,086,655							4,143,603	2,358,256				All Transfers	As Modified By	Total for 2019		
	18,486,313							3,992,190	1,841,750					Charged	Paid or		
	1,600,341							151,413	516,505		The state of the s			Reserved		EXPENDED 2019	

				Chant 10	= - , - ,		
3,909,316	33,053,941	36,963,257	•	36,963,257	37.622.162	≺	TOTAL BURLIC SAFETY
524,146	2,850,989	3,375,135		3,375,135	3,886,380	25-280-2	Other Expenses
1	1	t			1	25-280-1	Salaries and Wages
							Medical Services
489,606	1,908,559	2,398,165		2,398,165	2,554,697	25-280-2	Other Expenses
2,895,565	28,294,393	31,189,957		31,189,957	31,181,085	25-280-1	Salaries and Wages
							Correction Center
							DEPARTMENT OF PUBLIC SAFETY
		All Transfers	Appropriation	for 2019	for 2020	Space	(*) (*)
Reserved	Charged	As Modified By	Emergency			Write In This	(A) Operations-(confinued)
EXPENDED 2018				APPROPRIATED		Do Not	GENERAL APPROPRIATIONS
				∥≥	CURRENT FUND APPROPRI		

		CCXXENT FOND ATTXCTXIX TONG	TRIATIONS				
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED				EXPENDED 2019
	Write In			for 2019 By	Total for 2019	Paid or	
(A) Operations-(continued)	This			Emergency	As Modified By	Charged	Reserved
	Space	for 2020	for 2019	Appropriation	All Transfers		
DEPARTMENT OF HUMAN SERVICES					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Department Director		To a fact that the second seco					
Salaries and Wages	27-330-1	771,058	737,443		737,443	731,739	5,704
Other Expenses	27-330-2	52,805	42,055		42,055	35,877	6,178
Peer Grouping					1		
Salaries and Wages	27-330-1				ı		
Other Expenses	27-330-2	544,190	544,190		544,190	473,644	70,546
Mental Health Administration					1	H	
Salaries and Wages	27-330-1	50,351	140,657	,	140,657	105,785	34,872
Other Expenses	27-330-2	15,500	15,750		15,750	12,611	3,139
Mental Health - Programs					t	II	
Other Expenses	27-330-2	950,801	950,801		950,801	923,486	27,315
Developmentally Disabled					1	11	
Other Expenses	27-330-2	270,069	270,069		270,069	231,824	38,245
Youth Services - Programs					i	II	
Other Expenses	27-330-2	1,471,304	1,471,304		1,471,304	1,454,279	17,025
Health Services					1	11	
Other Expenses	27-330-2	91,488	91,488		91,488	45,744	45,744

				00 to 43			
49,080	443,133	492,213		492,213	567,965	27-330-2	Other Expenses
34	526,395	526,429		526,429	550,914	27-330-1	Salaries and Wages
	11	•					Office of Aging Administration
8,564	752,672	761,236		761,236	761,236	27-330-2	Other Expenses
	П	1					Addiction Services
1	500	500		500	500		Other Expenses
335	43,773	44,108		44,108	117,523	27-330-1	Salaries and Wages
	11	ſ					Drug & Alcohol - Administration
5,000	88,510	93,510		93,510	93,510	27-330-2	Other Expenses
	11	1					Physically Disabled
10,000	1	10,000		10,000	10,000	27-330-2	Other Expenses
44,800	127,231	172,032		172,032	191,015	27-330-1	Salaries and Wages
	II.	I.					Office for the Disabled
33,794	486,403	520,197		520,197	520,197	27-330-2	Other Expenses
		t					Child Care & Neighborhood Ctrs.
		1				27-330-2	Other Expenses
2	130,707	130,708		130,708	138,446	27-330-1	Salaries and Wages
							Youth Services - Administration
							HUMAN SERVICES cont'd
	(All Transfers	Appropriation	for 2019	for 2020	Space	
Reserved	Paid or Charged	Total for 2019 As Modified By	for 2019 By Emergency			Write In	(A) Operations-(continued)
EXPENDED 2019						Do Not	GENERAL APPROPRIATIONS

1,581,880	9,570,994	11,152,874	1	11,152,874	11,841,671		TOTAL HUMAN SERVICES
1,109,129	2,104,523	3,213,652		3,213,652	3,603,829	25-280-2	Other Expenses
16,126	101,528	117,654		117,654	103,459	25-280-1	Salaries and Wages
	II						Youth Detention Center
1	1	1				27-350-2	Other Expenses
	11	ı				27-350-1	Salaries and Wages
	11						Geriatric Center
1,000	500	1,500		1,500	1,500	27-350-2	Other Expenses
407	240,002	240,409		240,409	293,495	27-350-1	Salaries and Wages
	II						Environmental Health
54,757	502,773	557,530		557,530	597,530	27-330-2	Other Expenses
	11						Homeless Services
	1			1	3,000	27-330-2	Other Expenses
85	7,354	7,440		7,440	69,985	27-330-1	Salaries and Wages
							Community Services - Administration
							HUMAN SERVICES cont'd
	· ·	All Transfers	Appropriation	for 2019	for 2020	Space	(A) Operations (communical)
Reserved	Paid or Charged	Total for 2019 As Modified By	for 2019 By Emergency			Write In	(A) Operations (continued)
EXPENDED 2019				APPROPRIATED	APPROPRIATED		GENERAL APPROPRIATIONS
				XIA IONO			

Do Not APPROPRIATED Experiment For 2019 By Total for 2019 Paid or Energency As Modified By Space For 2020 For 2019 Paid or Energency As Modified By Charged For 2019 Paid or Energency As Modified By Charged For 2019 Paid or Energency As Modified By Charged For 2019 Paid or Energency As Modified By Charged For 2019 Paid or Energency As Modified By Charged For 2019 Paid or Energency As Modified By Charged For 2019 Paid or Energency As Modified By Charged For 2019 Paid or Energency As Modified By Charged For 2019 Paid or Energency As Modified By Charged For 2019 Paid or Energency As Modified By Charged For 2019 Paid or Energency As Modified By Charged For 2019 For 2019 Paid or Energency As Modified By Charged For 2019 Paid or Energency As Modified By Charged For 2019 For 20	CONTINUED CONT					Sheet 22			A COLLEGE
Do Not	CONTINUED COURRENT FUND APPROPRIATIONS Continued Continued		1,549,013	1,549,013		1,549,013	1,575,922	27-360-2	Welfare Services
PROPRIATIONS Do Not APPROPRIATIONS Total for 2019 Paid or 2019 Paid	Continued Continued Colore Colo			1				27-360-2	Training
Do Not PROPRIATIONS Write In (continued) Write In (This (continued)) Write In (This (continued)) Total for 2019 Paid or Emergency As Modified By (Charged In Institute In Institute	Continued Con		1,131,422	1,131,422		1,131,422	1,055,971	27-360-2	Supplemental Security Income
APPROPRIATIONS Continued APPRIATIONS Write in (continued) This (continued) Total for 2019 Paid or Emergency (As Modified By Charged For 2019 As Modified By Charged For 2019 For 2019 As Modified By Charged For 2019 For 2019 For 2019 As Modified By Charged For 2019 For 2019	CURRENT FUND APPROPRIATED EXPERIMENT		ı	1				27-360-2	TANF
Do Not Not Not APPROPRIATIONS Units in (continued) This For 2019 Paid or Experimental This For 2019 Paid or Experimental Elections 20-150-1 58 248,849 20-150-2 67,000 65,085 60,286 60,	Continued Cont		18,025,091	18,025,091		18,025,091	18,487,744	27-360-2	Administration
PROPRIATIONS Unite in (continued) Do Not Write in (continued) APPROPRIATIONS (mite in for 2019) APPROPRIATIONS (mite in for 2019) Total for 2019 (mite in for 2019) Total for 2019 (mite in for 2019) Paid or Emergency (mite in for 2019) Total for 2019 (mite in for 2019) Paid or Emergency (mite in for 2019) Total for 2019 (mite in for 2019) Paid or Emergency (mite in for 2019) As Modified By (mite in for 2019) Paid or Emergency (mite in for 2019) As Modified By (mite in for 2019) Paid or Emergency (mite in for 2019) As Modified By (mite in for 2019) Paid or Emergency (mite in for 2019) As Modified By (mite in for 2019) Paid or Emergency (mite in for 2019) As Modified By (mite in for 2019) Paid or Emergency (mite in for 2019) As Modified By (mite in for 2019) Paid or Emergency (mite in for 2019) As Modified By (mite in for 2019) Paid or Emergency (mite in for 2019) As Modified By (mite in for 2019) Paid or Emergency (mite in for 2019) As Modified By (mite in for 2019) Paid or Emergency (mite in for 2019) As Modified By (mite in for 2019) Paid or 2019 As Modified By (mite in for 2019) Paid or 2019 As Modified By (mite in for 2019) As Modified By (mite in for 2	CONTINUED CURRENT FUND APPROPRIATIONS COURSENT FUND APPROPRIATIONS COURSENT FUND APPROPRIATIONS Continued) Continued) Continued) Continued Conti		1	ı					Board of Social Services
APPROPRIATIONS Do Not Write In This (continued) APPROPRIATED EXPERIMENTATED EXPERIMENTATED EXPERIMENTATED Experiment Continued) Total for 2019 Paid or Emergency As Modified By Charged For 2019 Appropriation All Transfers Paid or Emergency As Modified By Charged For 2019 Appropriation All Transfers Paid or Emergency As Modified By Charged For 2019 Appropriation All Transfers Paid or Emergency As Modified By Charged For 2019 Paid or Emergency As Modified By Charged For 2019 Paid or Emergency As Modified By Charged For 2019 Paid or Emergency As Modified By Charged For 2019 Paid or Emergency As Modified By Charged For 2019 Paid or Emergency As Modified By Charged For 2019 Paid or Emergency As Modified By Charged For 2019 Paid or Emergency As Modified By Charged For 2019 Paid or Emergency As Modified By Charged For 2019 Paid or Emergency As Modified By Charged For 2019 Paid or Emergency As Modified By Charged For 2019 Paid or Emergency As Modified By Charged For 2019 Paid or Emergency As Modified By Charged For 2019 Paid or Emergency As Modified By Charged For 2019 Paid or Emergency As Modified By Charged For 2019 Paid or Emergency As Modified By Charged For 2019 Paid or 2019 Pai	CURRENT FUND APPROPRIATED EXPERIMENT FUND APPROPRIATED EXPERIMENT FUND APPROPRIATED EXPERIMENT FUND APPROPRIATED For 2019 For 2019	532	13,392,231	13,926,511		13,926,511	14,609,616	28-370-2	Other Expenses
PROPRIATIONS (continued) Do Not Write in Total for 2019 Write in Space Do Not Write in This Space APPROPRIATED For 2019 By Appropriation Total for 2019 Paid or Total for 2019 Paid or Emergency As Modified By Appropriation Total for 2019 Paid or Emergency As Modified By Appropriation Paid of Paid or Emergency As Modified By Appropriation Paid or Emergency As Modified By Appropriation Paid or Emer	CONTINUED COURRENT FUND APPROPRIATED CO			1					Park Commission
PROPRIATIONS (continued) Do Not This Inis APPROPRIATED (for 2019 By Total for 2019 By Total for 2019 By Total for 2019 By Total for 2019 Paid or Emergency As Modified By Charged Infor 2019 Paid or Emergency As Modified By Charged Infor 2019 Paid or Emergency All Transfers Total for 2019 By Total for 2019 Paid or Emergency All Transfers Total for 2019 By Charged Infor 2019 Paid or Emergency All Transfers Total for 2019 By Charged Infor 2019 Paid or Emergency All Transfers As Modified By Charged Infor 2019 Paid or Emergency All Transfers As Modified By Charged Infor 2019 Paid or Emergency All Transfers All Transfers Jages 20-150-1 255,926 25,926 248,849 Papropriation 481,849 Papropriation 196,998 Papropriation	Continued This Continued Continued		į	1					
PROPRIATIONS Do Not Write In (continued) Do Not Write In This (continued) APPROPRIATED For 2019 By Total for 2019 Total for 2019 Paid or Emergency As Modified By As Mod	CONTINUED CONT	73	475,101	548,550		548,550	681,000	30-410-2	Other Expenses
PROPRIATIONS (continued) Do Not Write In (continued) Appropriation (continued) Appropriation (continued) Total for 2019 By Total for 2019 By Emergency As Modified By Emergency As M	CURRENT FUND APPROPRIATIONS	115	1,503,081	1,618,585		1,618,585	1,744,611	30-410-1	Salaries and Wages
PROPRIATIONS Do Not Write In (continued) Do Not Write In This Space APPROPRIATIONS (virile In This Space) APPROPRIATIONS (virile In This Space) APPROPRIATIONS (virile In This Space) Total for 2019 (virile By As Modified By As	CURRENT FUND APPROPRIATIONS		1	ľ					Superintendent of Elections
PROPRIATIONS Do Not Write In (continued) APPROPRIATED Total for 2019 By Total for 2019 By Emergency As Modified By Space Total for 2019 For 2019 For 2019 As Modified By Charged As Modified By Charged For 2020 For 2019 Appropriation Paid or Emergency All Transfers Paid or Charged Paid or Emergency All Transfers Paid or Paid or Paid or Emergency All Transfers Paid or Paid or Paid or Paid or Paid or Emergency All Transfers Paid or Paid o	CURRENT FUND APPROPRIATIONS		421,384	421,384		421,384	481,884	30-410-2	Other Expenses
PROPRIATIONS Do Not (continued) APPROPRIATED APPROPRIATED Total for 2019 By Emergency As Modified By Appropriation Total for 2019 Paid or Emergency As Modified By Appropriation Total for 2019 Paid or Emergency All Transfers Paid or	CURRENT FUND APPROPRIATIONS	65	383,571	449,028		449,028	482,942	30-410-1	Salaries and Wages
PROPRIATIONS Do Not Write In (continued) Do Not Write In This Space APPROPRIATED For 2019 By Emergency As Modified By Appropriation Total for 2019 As Modified By Charged Paid or R // Continued) Space for 2020 for 2019 Appropriation All Transfers Charged R // Ages 20-150-1 255,926 248,849 248,849 196,998 196,998 60,286 60	CURRENT FUND APPROPRIATIONS		1	3					Election Board
PROPRIATIONS Do Not Write In (continued) Do Not Write In This Space APPROPRIATED For 2019 By Emergency As Modified By Appropriation Total for 2019 Paid or Emergency As Modified By Charged Appropriation All Transfers // ages 20-150-1 255,926 248,849 248,849 248,849 196,998	CURRENT FUND APPROPRIATIONS	4	60,286	65,095		65,095	67,000	20-150-2	Other Expenses
PROPRIATIONS Do Not Write In (continued) APPROPRIATED For 2019 By Emergency (appropriation) Total for 2019 Paid or Emergency As Modified By Charged Total for 2019 Paid or Emergency As Modified By Charged Res	-12,289,670.92 CURRENT FUND APPROPRIATIONS PROPRIATIONS Write In This (continued) Space for 2020 for 2019 Appropriation Space for 2020 for 2019 Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers EXPEND Emergency As Modified By Charged Res Res	51	196,998	248,849		248,849	255,926	20-150-1	Salaries and Wages
PPROPRIATIONS Do Not Write In S-(continued) APPROPRIATED For 2019 By Emergency For 2019 By Emergency For 2019 Total for 2019 As Modified By Charged Research Paid or Research Space for 2020 for 2019 Appropriation All Transfers	-12,289,670.92 CURRENT FUND APPROPRIATIONS PPROPRIATIONS Write In Space for 2020 for 2019 Appropriation Appropriation Appropriation Appropriation All Transfers EXPEND FOR 2019 For 2019 By Total for 2019 Paid or Emergency As Modified By Charged Research Appropriation All Transfers								Board of Taxation
Do Not APPROPRIATED EXPEND Write In for 2019 By Total for 2019 Paid or This Emergency As Modified By Charged Re Space for 2020 for 2019 Appropriation All Transfers	-12,289,670.92 CURRENT FUND APPROPRIATIONS EXPEND DNS Do Not Write In This APPROPRIATED For 2019 By Emergency Total for 2019 Paid or Charged Remergency As Modified By Charged Charged Remergency Appropriation All Transfers								UNCLASSIFIED
Do Not APPROPRIATED EXPEND Write In For 2019 By Total for 2019 Paid or This Emergency As Modified By Charged Re	-12,289,670.92 CURRENT FUND APPROPRIATIONS EXPEND DNS Do Not APPROPRIATED Total for 2019 Paid or Paid or Re This This Emergency As Modified By Charged Re			All Transfers	Appropriation	for 2019	for 2020	Space	
Do Not APPROPRIATED EXPEND	289,670.92 CURRENT FUND APPROPRIATIONS APPROPRIATED EXPEND	Reserved	Paid or Charged	As Modified By	Emergency			Write In This	(A) Operations-(continued)
	289,670.92 CURRENT FUND APPROPRIATIONS	EXPENDED 20				APPROPRIATED		Do Not	GENERAL APPROPRIATIONS

	CURRENT FUND APPRO	PRIATIONS				
_		APPROPRIATED				EXPENDED 2019
Write In			for 2019 By	Total for 2019	Paid or	
This			Emergency	As Modified By	Chargeo	Reserved
Space	for 2020	for 2019	Appropriation	All Transfers		
29-400-2	7,303,441	7,160,237		7,160,237	7,114,356	45,881
					1	
29-395-2	17,377,619	17,036,882		17,036,882	15,910,059	1,126,823
					1	
29-405-2	3,240,746	3,177,202		3,177,202	3,177,202	0
					ī	
29-405-1	244,314	242,640		242,640	230,352	12,288
29-405-2	19,627	12,125		12,125	7,957	4,168
					ı	
30-410-2	20,084,110	21,940,471		21,940,471	21,940,471	1
30-410-1	300,000	300,000		275,000	164,370	110,630
			CURRENT FUND APPROPRIATIONS APPROF APPROF for 2020 for 2021 7,303,441 7,1 17,377,619 17,0 3,240,746 3,1 244,314 29,084,110 21,9 300,000	CURRENT FUND APPROPRIATIONS APPROPRIATIONS APPROPRIATION for 2020 for 2019 7,303,441 7,160,237 7,303,441 7,160,237 17,377,619 17,036,882 3,177,202 3,240,746 3,177,202 19,627 12,125 20,084,110 21,940,471 300,000 300,000	CURRENT FUND APPROPRIATIONS APPROPRIATED for 2019 By Emergency Total for 2 As Modific Emergency Total for 2 As Modific Emergency Total for 2 As Modific As Modific Emergency Appropriation All Trans 7,303,441 7,160,237 7,1 17,377,619 17,036,882 17,0 3,240,746 3,177,202 3,1 244,314 242,640 3,1 20,084,110 21,940,471 21,9 300,000 300,000 300,000	CURRENT FUND APPROPRIATIONS APPROPRIATED APPROPRIATED for 2019 By for 2019 Appropriation 7,104 for 2019 As Modified By Appropriation All Transfers 7,160,237 7,114,356 7,160,237 7,114,356 7,160,237 7,114,356 7,160,237 7,114,356 7,160,237 7,114,356 7,160,237 7,114,356 7,160,237 7,114,356 7,160,237 7,114,356 7,160,237 7,114,356 7,160,237 7,114,356 7,160,237 7,114,356 7,160,237 7,114,356 7,160,237 7,114,356 7,160,237 7,114,356 7,160,237 7,114,356 7,160,237 7,114,356 7,160,237 7,114,356 7,160,237 7,114,356 7,160,237 7,160,237 7,160,237 7,160,237 7,160,237 7,160,237 7,160,237 7,160,237 7,160,237 7,160,237 7,160,237 7,160,237 7,160,237 7,114,356 7,160,237 7,11

				Sheet 23a			
2,239,139	129,663,490	131,902,629	ŧ	131,927,628	131,511,216	<u> </u>	TOTAL UNCLASSIFIED
					Addition to the state of the st		
ı	1				10,400	30-410-2	Other Expense
							East Windsor Bus Transportation
1	7,677,369	7,677,369		7,677,369	6,791,566	23-210-2	Other Expense
							Insurance Premiums
94,000	36,303,176	36,397,176		36,397,176	36,696,776	23-220-2	Other Expense
							Group Health Insurance
				A control of the cont			UNCLASSIFIED cont'd
Reserved	Charged	All Transfers	Appropriation	for 2019	for 2020	Space	(A) Operations-(continued)
	Paid or	Total for 2019	for 2019 By			Write In	
EXPENDED 2019				APPROPRIATED		Do Not	GENERAL APPROPRIATIONS
	Arm (Arm) (Arm)		- Charles	TRATIONO	COXXENT FOND ATTXCTX		

Sheet 23a

						41-700-2	
					198,711.73	41-700-2	Matching Funds for Grants
1					7,500.00	41-700-2	MRC- Naccho
1						41-700-2	Burlington County Bridge 670.4
· ·						41-700-2	Rt 533 Trafic Signal Improvement
1						41-700-2	Princeton U Bridge 330.1& 331.1
1	40,000	40,000		40,000		41-700-2	Healthy Adolescents
1	260,869	260,869		260,869	131,756.00	41-700-2	JAG Edward Byrne Justice Grant
1	-	t				41-700-2	Somerset County bridge 350.3
ı	35,000	35,000		35,000	35,000.00	41-700-2	Regional Plannning GIS
1	250,000	250,000		250,000	250,000.00	41-700-2	Insurance Fraud
1	13,247	13,247		13,247	13,247.00	41-700-2	Right to Know
1	6,051	6,051		6,051	5,787.87	41-700-2	Body Armor Pros
ı	14,514	14,514		14,514	13,509.85	41-700-2	Body Armor Sheriff
ı	27,163	27,163		27,163	26,644.29	41-700-2	Body Armor Corrections
	43,880	43,880		43,880	78,804.00	41-700-2	NJ Historical Commission Arts
1	ı	1				41-700-2	Megan's Law
1	96,280	96,280		96,280	77,024.00	41-700-2	NJ Council on the Arts
							OFFSET BY REVENUES:
							PUBLIC AND PRIVATE PROGRAMS
	Çi zi	All Transfers	Appropriation	for 2019	for 2020	Space	(A) Operations-(continued)
Received	Paid or	Total for 2019	for 2019 By			Write In	
EXPENDED 2019				APPROPRIATED		Do Not	GENERAL APPROPRIATIONS
				TO MATORO	CONTRIBIT OND ALLINOI		

			No. HOLKO			The state of the s	
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDED 2019	ED 2019
	Write In			for 2019 By	Total for 2019	Paid or	
(A) Operations-(continued)	This Space	for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
Insurance Fraud	41-700-2						
CIACC/YIP	41-700-2	37,243.00	37,243		37,243	37,243	
Sexual Assult Team SANE/SART	41-700-2	127,035.00	93,846		93,846	93,846	1
HSAC	41-700-2		67,508		67,508	67,508	ı
Narcotic Task Force	41-700-2				ı		
Victims of Crime	41-700-2	972,138.00	538,883		538,883	538,883	
Great Western Bikepath	41-700-2		2,365,900		2,365,900	2,365,900	I
	41-700-2				ı	ı	1
JARC Job Access Reverse Commute	41-700-2		224,000		224,000	224,000	1
	41-700-2				ı	•	ı
LINCS	41-700-2		286,244		286,244	286,244	
	41-700-2				1	1	
Trade Bus Ads	41-700-2	4,054.39	17,284		17,284	17,284	
Trade Enhancement	41-700-2		150,000		150,000	150,000	1
	41-700-2					1	
	41-700-2						

			1/10/10/10				
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDED 2019	ED 2019
	Write In			for 2019 By	Total for 2019	Paid or	
(A) Operations-(continued)	This Space	for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS	A			Work of the second of the seco	A BOARD CONTRACTOR OF THE STATE		
OFFSET BY REVENUES:							
NJ Transit SCDRAP	41-700-2		611,478		611,478	611,478	1
	41-700-2				1		
	41-700-2				-	į.	-
	41-700-2					1	
Howell Farm Curator	41-700-2		20,910		20,910	20,910	1
	41-700-2				ı	1	1
	41-700-2				1	1	t
	41-700-2				ı	1	
	41-700-2				.1	1	
Pearsonal Assistance Services	41-700-2		65,364		65,364	65,364	1
State Community Partnership	41-700-2	369,995.00	369,995		369,995	369,995	í.
Family Courts	41-700-2	287,392.00	203,434		203,434	203,434	1
	41-700-2				1	1	
Comprehensive Alcohol	41-700-2	851,878.00	819,788		819,788	819,788	1
	41-700-2						
	41-700-2						
	41-700-2						
	41-700-2						

Do Not		APPROPRIATED			EXPENDED 2019	ED 2019
Write In			for 2019 By	Total for 2019	Paid or	
This Space	for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
41-700-2		435,401		435,401	435,401	
41-700-2				1	ı	1
41-700-2				1	ſ	1
41-700-2				1	ı	1
41-700-2		15,000		15,000	15,000	1
41-700-2					ı	1
41-700-2				1	1	t
41-700-2				1	1	t
41-700-2		420,342		420,342	420,342	1
41-700-2	16,650.00			ı	ı	1
41-700-2	2,725.00	2,625		2,625	2,625	1
41-700-2						
41-700-2						
41-700-2						
41-700-2						
41-700-2						
41-700-2						
	Do Not Write In This Space 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2		for 2020 16,650.00 2,725.00	APPROPRIATED for 2020 for 2019 435,401 15,000 16,650.00 2,725.00 2,625	APPROPRIATED for 2019 By Total for 2019 for 2019 By Total for 3 Modified for 2019 By Total for 3 Modified for 2019 By Appropriation All Trans 435,401 435,401 435,401 441 Trans 441 Trans 441 Trans 4420,342 4	APPROPRIATED APPROPRIATED for 2019 For 2019 Total for 2019 Paid central for 2019 For 2020 435,401 As Modified By Appropriation All Transfers 435,401 435,401 - 15,000 15,000 - 16,650.00 2,625 2,625 2,725.00 2,625 2,625

GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDED 2019	D 2019
	Write In			for 2019 By	Total for 2019	Paid or	
(A) Operations-(continued)	This			Emergency	As Modified By	Charged	Reserved
	Space	for 2020	for 2019	Appropriation	All Transfers		
SSBG Trade	41-700-2	561,167.00	561,167		561,167	561,167	
	41-700-2				1.	1	
	41-700-2				i	E	de la companya de la
	41-700-2				1	ı	
	41-700-2					1	
Stop Violence Against Women	41-700-2		76,754		76,754	76,754	
EM- Homeland Security	41-700-2		602,836		602,836	602,836	
	41-700-2				1	1	
	41-700-2				į.	ı	
СЕНА	41-700-2		184,410		184,410	184,410	
EMAA Emergency Mangement	40-700-2		55,000		55,000	55,000	
					ľ		

GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDED 2019	ED 2019
	Write In			for 2019 By	Total for 2019	Paid or	
(A) Operations-(continued)	This			Emergency	As Modified By	Charged	Reserved
	Space	for 2020	for 2019	Appropriation	All Transfers		
NJ Transit Rural	41-700-2	58,765.00				:	
Elections HAVA	41-700-2						
FEMA Hazard Mitigation Plan	41-700-2						
JDAI Juvenile Dentention	41-700-2	120,000.00	120,000		120,000	120,000	
EM Homeland Security	41-700-2				1		
Child Advocacy Center Imrprovements	41-700-2				ı	1	
Mosquito Control	41-700-2				-	ı	
HAVA Interior Landing	41-700-2					1	
Voca Supplement	41-700-2				ı	ı	
State Senior Art Show	41-700-2		10,000		10,000	10,000	
Weatherization 19211	41-700-2		298,555		298,555	298,555	
Windstein Committee of the Committee of							

							The state of the s
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDED 2019	ED 2019
About the continuous Candillos consumers and continuous and continuous and continuous the state of the continuous continuous continuous and continuous continuous and continuous	Write In			for 2019 By	Total for 2019	Paid or	
(A) Operations-(continued)	This Space	for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
2019 Local Aid Infrastructure							The state of the s
Older Americans interest							
Area Plan Grant Medicade Match		353,245.00	413,967		413,967	413,967	
Area Plan Grant Donations					1		
Veterans Transporation			15,000		15,000	15,000	
АТР			5,479,329		5,479,329	5,479,329	
Future Needs Bridge Iniative			3,165,977		3,165,977	3,165,977	
Services to the Homeless		61,000.00	999,397		999,397	999,397	
Future Needs Bridge Iniative supplementa					•	1	
Weatherizaton #190226			508,745		508,745	508,745	
Conusmer Bowl			350		350	350	
Weatherizaton #17-0052 USF							
hilton management traffic signal							

GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDED 2019	D 2019
	Write In			for 2019 By	Total for 2019	Paid or	
(A) Operations-(continued)	This			Emergency	As Modified By	Charged	Reserved
	Space	for 2020	for 2019	Appropriation	All Transfers		
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
WIA Adult			803,600		803,600	803,600	
WIA Youth- in school			91,823		91,823	91,823	
WIA Dislocated Workers			728,295		728,295	728,295	
Learning Link			88,000		88,000	88,000	
WIA Youth- out of school			617,805		617,805	617,805	
Smart Steps					ı	1	
WFNJ TANF			1,991,083		1,991,083	1,991,083	
WFNJ GA SNAP			862,470		862,470	862,470	
WFNJ CAVP	=		54,540		54,540	54,540	
WFNJ Case Management			319,761		319,761	319,761	
WFNJ Work Verification			54,000		54,000	54,000	
WIB Learning Link							
Smart Steps							
WIA STEPP (Youth)			286,326		286,326	286,326	=

the second secon							
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDED 2019	ED 2019
(A) Operations-(continued)	Write In This			for 2019 By Emergency	Total for 2019 As Modified By	Paid or Charged	Reserved
	Space	for 2020	for 2019	Appropriation	All Transfers	(
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
Supportive Regional Highway		34,130.00	34,130.00		34,130	34,130	
Supportive Regional Transit		33,284.00	33,284		33,284	33,284	
Area Plan Grant Title III C-1 Nutrition					ı	1	
Area Plan Grant Title III B		197,149.00	409,730		409,730	409,730	
Area Plan Grant Tiltle III-C-2		132,316.00	167,271		167,271	167,271	
Area Plan Grant Title III D		12,114.00	25,570		25,570	25,570	
Area Plan Grant Title III E		92,097.00	396,707		396,707	396,707	
Area Plan Grant NSIP		32,654.00			ı	T.	
Area Plan Grant State Match Title III b-d		30,206.00	61,429		61,429	61,429	
Area Plan Grant Tiltle III-C-1		278,976.00	651,997		651,997	651,997	
Area Plan Grant Supplemental Fund		209,419.00	209,189		209,189	209,189	
Trenton Muncipal Alliance			31,609		31,609	31,609	
TB Grant			93,590		93,590	93,590	

GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXBENIDED 2010	:D 3010
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	Write In			for 2019 By	Total for 2019	Paid or	
(A) Operations-(continued)	This			Emergency	As Modified By	Charged	Reserved
	Space	for 2020	for 2019	Appropriation	All Transfers		
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
NJDOT runway					1	L.	-
FAA Reconstruct Taxiway D & G			4,002,174		4,002,174	4,002,174	
NJDOT Rehab runway 6/24 lighting ph l					1	1	
Future Needs Bridge Iniative					ı	1	
NJ DOT Rehab runway G reconstruct Taxiway D	ס				ı	1	
City of Trenton System Monitoring			50,000		50,000	50,000	
Operations Helping Hands			158,824		158,824	158,824	
Lincoln/Chambers Street CR 626			1,485,844		1,485,844	1,485,844	
Strengthening Local Public Health Capcity		95,000.00			1	1	
2020 Census I&A		137,850.00			I	ı	
2020 Census Admin		26,230.00			ı	1	
Stoney Brook RP at MM		15,124.87	19,951		19,951	19,951	
TOTAL STATE & FEDERAL OFFSET		5,987,822.00	33,752,738.00	1	33,752,738.00	33,752,738.00	ı

			TAXIONO			and the state of t	
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDED 2019	ED 2019
	Write In			for 2019 By	Total for 2019	Paid or	
(A) Operations-(continued)	This			Emergency	As Modified By	Charged	Reserved
	Space	for 2020	for 2019	Appropriation	All Transfers		
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
SUMMARY - ITEM (A) OPERATIONS		20 20 20 7	28 405 260		20 400 060	25 050 050	2 245 040
		20,000	20,00,00		בסן הסס פרדים	20,000,000	200 270
TBANGDOBTATION//NEBASTBLICTLIBE		20 FB 762	20 086 655		20 086 655	18 186 313	1 600 341
PUBLIC SAFETY		37,622,162	36,963,257		36,963,257	33,053,941	3,909,316
HUMAN SERVICES		11,841,671	11,152,874	ı	11,152,874	9,570,994	1,581,880
UNCLASSIFIED		131,511,216	131,927,628	ı	131,902,629	129,663,490	2,239,139
STATE/FEDERAL REVENUE OFFSET		5,987,822	33,752,738	í	33,752,738	33,752,738	1
Total Operations{Item 8(A)}	32315-00	276,712,788	301,647,973	1	301,657,573	289,377,233	12,280,340
B. Contingent	32301-00	1	1	1			
Total Operations Including Contingent	30001-00	276,712,788	301,647,973	ı	301,657,573	289,377,233	12,280,340
Detail:							
Salaries & Wages	30001-11						
Other Expense (Inc'l Contingent)	30001-99						

	Do Not		APPROPRIATED			EXPENDED 2019	D 2019
	Write In			for 2019 By	Total for 2019	Paid or	
(C) Capital Improvements	This			Emergency	As Modified By	Charged	Reserved
	Space	for 2020	for 2019	Appropriation	All Transfers		
Down Payments on Improvements	32401-77						
Capital Improvement Fund	44-900-2	3,500,000	2,750,000		2,750,000	2,750,000	1
						:	

I	2,750,000	2,750,000	í	2,750,000	3,500,000	30002-77	TOTAL CAPITAL IMPROVEMENTS
					-		
						31741-77	Trust Fund Authority Act
							New Jersey Transportation
XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		Offset by Revenues:
							Public and Private Programs
		All Transfers	Appropriation	for 2019	for 2020	Space	
Reserved	Charged	As Modified By	Emergency			This	(C) Capital Improvements-cont'd
	Paid or	Total for 2019	for 2019 By			Write In	
ED 2019	EXPENDED 2019			APPROPRIATED		Do Not	

XXXXXXXXXXXXX							
1		1		ı		45-940-2	and Interest
XXXXXXXXXXXX							Loan Repayment for Principal
XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX				5. Green Trust Loan Program:
XXXXXXXXXXXXX					7	32521-00	(a) State Aid-County College
L	1,361,888	1,361,888		1,361,888	1,872,639	45-935-2	4. Interest on Notes
	3,050,253	3,050,253		3,050,253	4,695,047	45-930-2	(e) Other Bonds
XXXXXXXXXXXXX						45-930-2	(d) Vocational School Bonds
•	294,707	294,707		294,707	212,344	45-930-2	(c) State Aid-County College
	294,707	294,707		294,707	212,344	45-930-2	(b) County College Bonds
XXXXXXXXXXXXX						45-930-2	(a) Park Bonds
XXXXXXXXXXXXX						XXXXXX	3. Interest on Bonds
Ē	235,000	235,000		235,000	500,000	45-925-2	2.Payment of Bond Anticipation Notes
1	12,800,000	12,800,000		12,800,000	15,905,480	45-920-2	(e) Other Bonds
XXXXXXXXXXXXX						45-920-2	
	1,162,500	1,162,500		1,162,500	1,257,500	45-920-2	(c) State Aid-County College
ı	1,162,500	1,162,500		1,162,500	1,257,500	45-920-2	(b) County College Bonds
XXXXXXXXXXXX						45-920-2	(a) Park Bonds
XXXXXXXXXXXX						XXXXXX	1. Payment on Bond Principal
		All Transfers	Appropriation	for 2019	for 2020	Space	
Reserved	Charged	As Modified By	Emergency			This	(D) County Debt Service
	Paid or	Total for 2010	for 2019 By			Write In	
ED 2019	EXPENDED 2019			APPROPRIATED		Do Not	
				KIALIONO	COXXENT FOND ATTXOTXIA		

				Sheet 30			
0.00	21,066,555.00	21,066,555.00	0.00	21,066,555	25,912,854	30003-00	TOTAL COUNTY DEBT SERVICE
Western Company of the Company of th							
	705,000	705,000		705,000	1		and Interest
XXXXXXXXXXXXX							Loan Repayment for Principal
XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX			7. NJEDA Loan Program:
				1			and Interest
XXXXXXXXXXXXX							Loan Repayment for Principal
XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX			6. NJEIT Loan Program:
XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX			Offset by Revenues:
							Public and Private Programs
		All Transfers	Appropriation	for 2019	for 2020	Space	
Reserved	Charged	As Modified By	Emergency			This	(D) County Debt Service-cont'd
	Paid or	Total for 2019	for 2019 By			Write In	
D 2019	EXPENDED 2019			APPROPRIATED		Do Not	

				Sheet 31			
294,944	196,982	491,926		491,926	250,000		TOTAL DEFERRED CHARGES
			XXXXXXXXX				
	I		XXXXXXXXX	1	1		Deferred Charges for Capital
			хххххххх				East Windsor Bus Grant
ì			ххххххххх				Mercer Physician Services
ı	•		хххххххххх				Hamilton Cardiology
Name of the Control o	126,389	126,389	ххххххххх	126,389	t		overexpenditure
1		1	ххххххххх			30-410-2	DMH&H, Prior Years
294,944	70,593	365,537	ххххххххх	365,537	250,000	30-410-2	Year Bills(see attached)
			ххххххххх				Deferred Charges - Prior
			XXXXXXXXX				
XXXXXXXX	XXXXXXXX	XXXXXXXX	ххххххххх	ххххххххх		XXXXXX	Public and Private Programs
			XXXXXXXXX				
			ххххххххх			32620-00	3 years(NJS40A:4-55.1 & 40A:4-55.13)
		And the second s	XXXXXXXXX				Special Emergency Authorization
			ххххххххх			32619-00	5 years(NJS 40A:4-55 & 40A:4-55.8)
			хххххххххх				Special Emergency Authorization
			XXXXXXXX			32607-00	Emergency Authorizations
XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxx	(1) DEFERRED CHARGES
		All Transfers	Appropriation	for 2019	for 2020	Space	
Reserved	Charged	As Modified By	Emergency			This	Expenditures - County
	Paid or	Total for 2019	for 2019 By			Write In	(E) Deferred Charges and Statutory
D 2019	EXPENDED 2019			APPROPRIATED		Do Not	

				Sheet 32			
12,666,217	338,511,208	351,177,426	1	351,132,426	332,784,710	30000-00	9. Total General Appropriations
						32710-00	(G) Cash Deficit
					-		
						32711-00	(F) Judgements
385,877	25,317,421	25,703,298	1	25,667,898	26,659,069	30004-00	Expenditures-County
1							Total Deferred Charges and Statutory
90,933	25,120,439	25,211,372	1	25,175,972	26,409,069		Total Statutory Expenditures
61,211	64,189	125,400		90,000	90,000	36-477-2	Defined Contribution Retirement Program
						36-475-2	PFRS-ERIP
	ı					36-471-2	PERS-ERIP
	8,881,087	8,881,087		8,881,087	9,763,544	36-475-2	Police & Firemen's Retirement System
1	t				150,000	23-225-2	Unemployment Compensation Ins.
21,538	42,843	64,380		64,380	64,380	36-471-2	County Pension & Retirement Fund
8,185	7,627,433	7,635,618		7,635,618	7,864,687	36-472-2	Social Security System (OASI)
1	8,504,886	8,504,886		8,504,886	8,476,458	36-471-2	Public Employees' Retirement System
XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX	(2) STATUTORY EXPENDITURES:
		All Transfers	Appropriation	for 2019	for 2020	Space	
Reserved	Charged	As Modified By	Emergency			This	Expenditures - County (con't)
	Paid or	Total for 2019	for 2019 By			Write In	(E) Deferred Charges and Statutory
D 2019	EXPENDED 2019			APPROPRIATED		Do Not	
				KIATIONS	CONTENT FOND AFFICER		

				0.			
12.666.217	338.511.208	351,177,426	1	351,132,425	332,784,710	30000-00	Total General Appropriations
With the state of							
						32710-00	(G) Cash Deficit
						32711-00	(F) Judgements
385,877	25,317,421	25,703,298	•	25,667,898	26,659,069	30004-00	Statutory Expenditures-County
		1					Total Deferred Charges and
90,933	25,120,439	25,211,372	•	25,175,972	26,409,069		(2) Total Statutory Expenditures
294,944	196,982	491,926	XXXXXXX	491,926	250,000		(E) (1) Total Deferred Charges
1	21,066,555	21,066,555	ı	21,066,555	25,912,854	30003-00	(D) County Debt Service
XXXXXXX	2,750,000	2,750,000		2,750,000	3,500,000	30002-77	(C) Capital Improvements
12,280,340	289,377,233	301,657,573	ı	301,647,973	276,712,788	30001-00	Total Operations Including Contingent
XXXXXXX	ххххххх	XXXXXXX	XXXXXX	ххххххх	xxxxxxx	32301-00	(B) Contingent:
	33,752,738	33,752,738	t	33,752,738	5,987,822	xxxxxx	Public & Private Progs Offset by Revs
12,280,340	255,624,495	267,904,835		267,895,235	270,724,966	xxxxxx	Subtotal Operations
XXXXXXX	ххххххх	XXXXXXX	XXXXXXX	ххххххх		xxxxxx	(A) Operations:
		All Transfers	Appropriation	for 2019	for 2020	Space	
Reserved	Charged	As Modified By	Emergency			This	Summary of Appropriations
	Paid or	Total for 2019	for 2019 By			Write In	8. GENERAL APPROPRIATIONS
D 2019	EXPENDED 2019			APPROPRIATED		Do Not	
		45,000		RIATIONS	CURRENT FUND APPROPRIATIONS		

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries,
Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act:
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Open Space Preservation Trust Fund; County
Board of taxation filing fees; bulletproof vest donations; Mercer County Geriatric Center donations; Project Lifesaver donations; support Trade donations; food for veterans donations;
wildlife center donations; teen arts festival; recreation trust; county golf recreation; homeless trust fund; electronic payment reciept for County Clerk

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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	1110900 49,215,372	1110900	Total Assets
		1110800	Subsequent to 2017
			Deferred Charges Required to be in Budgets
		1110700	Deferred Charges Required to be in 2017 Budget
	3,149,198	1110600	Other Receivables
		1110500	Property Acquired by Tax Title Lien Liquidation
		1110400	Tax Title Liens Receivable
		1110300	Taxes Receivable
×	XXXXXXXXXX	xxxxxxxxx	Receivables with Offsetting Reserves:
		1110200	Federal and State Grants Receivable
		1111000	Due from State of N.J.(c20,P.L. 1971)
	1110100 46,066,173	1110100	Cash and Investments
			ASSETS

LIABILITIES, RESERVES AND SURPLUS

School Tax Levy Unpaid	2220110	0	
Less School Tax Deferred	2220200	0	
*Balance Included in Above			
"Cash Liabilities"	2220300	0	

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Sheet 39

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	37,507,585	26,000,953
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2016 %, 2015 %)	2310200	269,339,219	266,416,759
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	84,247,476	82,706,025
Total Funds	2310500	391,094,280	375,123,737
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	2310600 351,766,030	337,616,152
School Taxes (Including Local and Regional)	2310700		
County Taxes(Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	351,766,030	337,616,152
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	351,766,030	337,616,152
Surplus Balance - December 31st	2311400	39,328,250	37,507,585
"Nearest even percentage may be used			

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2311500 39,328,250
Current Surplus Anticipated in 2017 Budget	2311600	2311600 10,677,260
Surplus Balance Remaining	2311700	28,650,990

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend

CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year.
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
	No hond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	 - A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
	3 years. (Population under 10,000)
	x 6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Sheet 40 C-1

)-1	Sheet 39D-1		
			00,000				, , , , ,	
			65 869 874	18 310 500		3.466.835	229.647.209	TOTAL ALL DEPARTMENTS
			-,-,-					IMPROVEMENT AUTHORITY
			6 362 249			334,855	6,697,104	UNCLASSIFIED
			88.255	r		4,645	92,900	HUMAN SERVICES
								DEPARTMENT OF CORRECTIONS
		142.000.000	32,727,543	18,310,500		1,722,502	194,760,545	INFRASTRUCTURE
			3,411,555	1		179,556	3,591,110	CONSTITUTIONAL OFFICES
			23,280,273	1		1,225,278	24,505,550	DEPARTMENT OF ADMINISTRATION
								SUMMARY BY DEPARTMENTS:
		Liquidating		Other Funds	Surplus	Fund	Total Cost	PROJECT
School	Assessment	Self-	General	Aid and	Capital	Improvement	Estimated	
7.1	7.6	7b	7a	Grants-In-	σ 1	Capital	2	
	ID NOTES	BONDS AND NOTES		თ		4		
			2000000					

			-		ر ا	Sheet 39D-3			
			19,237,500			1,012,500	20,250,000		TOTAL PLANNING
			11,400,000			600,000	12,000,000		Open Space Acquisition
			7,600,000			400,000	8,000,000		Open Space & Historic Preservation
			190,000			10,000	200,000		Sustainability (Lighting Upgrades)
			47,500			2,500	50,000		Road Right-Of-Way Acquisition
									PLANNING:
			71,250			3,750	75,000		TOTAL EMERGENCY MANAGEMENT
,	-	1	71,250			3,750	75,000		Portable Loading Dock & Forklift
									EMERGENCY MANAGEMENT
			0,000			17,000	0.0,000		
			513 000			27 000	540.000		TOTAL Fire Academy
			403 750			21,250	425,000		Multi-Purpose Training System
			109,250			5,750	115,000		Propane Fire Training System Upgrade
									Fire Academy
1	ı	1	1,605,500			84,500	1,690,000		TOTAL Communication Center
			190,000			10,000	200,000		Dispatcher Consoles & Chairs Replacement
			475,000			25,000	500,000		Public Safety Technology Replacement/Expansion
			156,750			8,250	165,000	atch Points	CAD to CAD Public Safety HUB for Public Safety Dispatch Points
			380,000			20,000	400,000		Business Class Mobile Radio System
<u>.</u>	-	•	332,500			17,500	350,000	to Location	Mobile Data Terminal, Computer Aided Dispatch & Auto Location
	1	1	71,250			3,750	75,000		Upgrade UPS (Uninterruptable Power Supply) unit
									Communication Center
									DEPARTMENT OF ADMINISTRATION:
		Liquidating		Other Funds	Surplus	Fund	lotal Cost		PROJECT
School	Assessment	Self-	General	Aid and	Capital	Improvement	Estimated		
7d	7c	d7	7a	Grants-In-	(J)	Capital	2	·	
	ID NOTES	BONDS AND NOTES		6		4.			

Local Unit County of Mercer

					ن	Sheet 39D-3		
			23,280,273			1,225,278	24,505,550	TOTAL DEPARTMENT OF ADMINISTRATION
			1,805,523			95,028	1,900,550	TOTAL OIT
			356,250			18,750	375,000	Computers & Printers Upgrade & Replacement
			71,250			3,750	75,000	New Position Database Administrator
			19,000			1,000	20,000	Sheriff Office UPS Battery Backups
			237,500			12,500	250,000	Windows Upgrade
			1,083,523			57,028	1,140,550	Dummy Terminal - Virtual Desktop
			38,000			2,000	40,000	Records Management Upgrades
								INFORMATION TECHNOLOGY:
			1,,000					
			17 500			2.500	50,000	TOTAL FINANCE
			47.500			2,500	50,000	Copiers
								FINANCE:
								DEPARTMENT OF ADMINISTRATION (CONTINUED):
		Liquidating		Other Funds	Surplus	Fund	Total Cost	TXCSTC
School	Assessment	Self-	General	Aid and	Capital	Improvement	Estimated	
7d	7 _c	7b	7a	Grants-In-	σı	Capital	Ŋ	
	BONDS AND NOTES	BONDS A		σ		4		
							-	

					Ā	Sheet 39D-4		
			1,658,225			87,275	1,745,500	TOTAL PROSECUTOR
			10,450			550	11,000	Sound Suppessors
			190,000			10,000	200,000	Noise Remediation
			11,400			600	12,000	Shipping Containers
			28,500			1,500	30,000	Firearms Storage Lockers, vault and safes
			475,000			25,000	500,000	Bullet Trap for Firearms Range
			57,000			3,000	60,000	Bulk Storage Racks
			47,500			2,500	50,000	Annual Ammunition Purchase
			28,500			1,500	30,000	Laser Measuring Equip. & Computer Diagram
			7,125			375	7,500	Binoculars
			475,000			25,000	500,000	Automatic License Plate Recognition Cameras (25)
			61,750			3,250	65,000	X-Ray Equipment
			28,500			1,500	30,000	Undercover Safety & Security Equipment
			95,000			5,000	100,000	Raid Vehicles (2)
			142,500			7,500	150,000	Protective Equipment Replacement
								PROSECUTOR:
								CONSTITUTIONAL OFFICES:
		Liquidating	-	Other Funds	Surplus	Fund	Total Cost	PACCETC -
School	Assessment	Self-	General	Aid and	Capital	Improvement	Estimated	1
7d	7c	7b	7a	Grants-In-	ĊΊ	Capital	2	
	BONDS AND NOTES	BONDS AI		6		4		

		4.		6		BONDS A	BONDS AND NOTES	
	2	Capital	σı	Grants-In-	7a	7b	7c	7d
	Estimated	Improvement	Capital	Aid and	General	Self-	Assessment	School
PROJECT	Total Cost	Fund	Surplus	Other Funds		Liquidating		
CONSTITUTIONAL OFFICES (continued):								
SHERIFF:								
Body Armor Replacement and New Hire	29,818	1,491			28.327			
Reconfigured Office Building Code Compliance	15,800	790			15.010			
UPS replacement in Radio Room	24,055	1,203			22.852			
Audio-Visual Integration Specialists	30,347	1,517			28,830			
Office Networking Physical & Networking Upgrades	200,000	10,000			190,000			
Explosive Material Replacement	3,595	180			3,415			
Dual Purpose/Explosive Detection K-9 Replace	7,500	375			7,125			
Lektriever from Evidence Office to Evidence Vault	8,000	400			7,600			
Approved Storage Solutions for Firearms & Other	116,334	5,817			110,517		ľ	
Electronic Law Enforcement Equipment	341,434	17,072			324,362			
Body Worn/Carried Ballistic Protection	122,414	6,121			116,293			
WTH Mapping Services & Products	7,700	385			7,315			
Atlantic Tactical Duty Equipment	8,987	449			8,538			
Special Services Trailer and Truck Equipment	12,363	618			11,745			
I runk Vaults For Vehicles	17,950	898			17,053			
Equipment for Special Services Trailer & Truck	23,803	1,190			22,613			
Traffic Equipment for Traffic Safety Store	24,436	1,222			23,214			
Henry Schein Medical & EMS	28,169	1,408			26,761			
Softcode Move from Server to Cloud Based System	32,000	1,600			30,400			
Motorola Radio Equipment	62,330	3,117			59,214			
MSA Millenium Equipment for New Officers	64,623	3,231			61,392			
SF Mobile-Vision Equipment	100,100	5,005			95,095			
TAIT Radio Equipment	140,135	7,007			133,128			
Tough Book Equipment	179,538	8,977			170,561			
Outfit New Vehicles	244,179	12,209			231,970			
TOTAL SHERIFF	1,845,610	92,281			1,753,330			
TOTAL CONSTITUTIONAL OFFICES	3,591,110	179,556		.1	3,411,555			

			2,000,700			1 1,100	-,,	
			2 683 7FO -			141 250	2 825 000	TOTAL TRAFFIC & SIGNAL
			100,000					
			190 000			10.000	200,000	Reconstruction/Repair Parkside Ave Drainage
			570,000			30,000	600,000	Construction of ADA Ramps at Various Locations
			285,000			15,000	300,000	Princeton Ave and Mulberry St, Lawrence
			712,500			37,500	/50,000	Guiderali Replacement Various County Roadways
			380,000			20,000	400,000	Citide and Compatible
			470,000			000,000	400,000	Intersection Improvements
			475,000			25,000	500,000	Right-Of-Way Road Widening CR571, W. Windsor
			71 250			3.750	75,000	Design of Prospect St & Buttonwood Dr, Ewing
								TRAFFIC & SIGNAL:
		142,000,000	16,667,275	18,310,500		877,225	177,855,000	TOTAL AIRPORT
			1			1		
			1			ī		
			95,000			5,000	100,000	Vehicle/Fleet Maintenance Repair
			57,000			3,000	60,000	Sand Containment Building
			95,000			5,000	100,000	Building & Facilities Imrpovements
			950,000			50,000	1,000,000	Parking Improvements
	1	135,000,000					135,000,000	Terminal Replacement /Garage Project (Construction)
		7,000,000					7,000,000	Terminal Replacement Project (CM/CI)
			4,037,500			212,500	4,250,000	Unanticipated improvements (Design & Environmental Studies)
			18,050	171,000		950	1000,000	Costruction Removal (Off Airport - Design & Permitting)
			247,000	2,340,000		13,000	2,600,000	Obstruction Personal (Off Airport Perior & Personal (Off Airport Perior)
			1,214,195	11,502,900		43,800	2,707,000	Obetraction Removal (On Airport Env Constitute Constitute
			425,880	4,030,000		22,420	40 704 000	Construct Companion TMI I to D (Construction)
			9,500,000	A 000 E 000		22,000	4 484 000	Rehabilitation of TW A (Design/Construction) - N.IDOT
			0.77,000	201,000		500,000	10 000 000	Air Traffic Control Tower /Construct - Phase II
			27 550	281 000		1.450	290,000	Construct Connector TW J to B (Design) - Phase II
								AIRPORT:
								UEPARTMENT OF TRANSPORTATION AND INFRASTRUSTURE:
		Liquidating		Other Funds	Surplus	Fund	Total Cost	PROJECT
School	Assessment	Self-	General	Aid and	Capital	Improvement	Estimated	
7d	7c	7b	7a	Grants-In-	ζij	Capital	. 20	
	BONDS AND NOTES	BONDS A		တ		4		
				ercer	Local Unit County of Mercer			

			3 761 378			197.967	3,959,345	TOTAL HIGHWAY
			_			1		
			108,523			5,712	114,235	Chambers St, Greenwood Ave to Hamilton Ave
			153,747			8,092	161,839	N. Olden Ave, New York Ave to Princeton Ave
			-			1		City of Trenton
			383,838			20,202	404,040	Clarksville Rd, Quakerbridge - Meadow Rd
			233,551			12,292	245,843	S. Mill Rd, Princeton-Hightstown Rd - Woodmere
			1			ı		West Windsor
			242,124			12,743	254,867	Princeton-Hightstown, US Route 130 -One Mile Rd
	ı		ı			ı		East Windsor
			142,449			7,497	149,946	Ingleside Ave, Washington Crossing-Pennington- NJ 31
			252,457			13,287	265,744	Marshalls Corner-Woodville, Fox Run - Pennington-Hopewell
			177,546			9,345	186,890	Marshalls Corner-Woodville, Sky View Dr - Fox Run
			324,780			17,094	341,874	Bear Tavern, Church Rd Pennington-Harbourton Rd
			t			I		Hopewell
			187,267			9,856	197,123	Chambers St CR626, Liberty St to Cedar Ln
			145,253			7,645	152,898	Whitehead CR616, E.State/Roberts Ave - Third Ave
			70,732			3,723	74,455	Flock Rd CR649, Paxson Ave to Edinburg Rd
			251,724			13,249	264,973	Flock Rd CR649, Quakerbridge Rd to Paxson Ave
			59,414			3,127	62,541	Church St CR672 Crosswicks, Co Line - S. Broad
			285,000			15,000	300,000	Yardville-Allentown Rd, Turnpike overpass - Co Line
			1			1		Hamilton
			83,442			4,392	87,834	Parkway Ave CR634, Prospect St - W. Ingham Ave
			175,974			9,262	185,236	Parkway Ave CR634, Pennington Rd - Prospect St
			247,128			13,007	260,135	Spruce St CR613, Princeton Ave to Arctic Pkwy
			236,428			12,444	248,872	Jacobs Creek Rd CR637, River Rd to Bear Tavern
			t			1		Ewing
								HIGHWAYS:
								INFRASTRUSTURE continued:
-		מנוממות מנווע	-		7			
		liquidating		Other Funds	Surplus	Fund	Total Cost	PROJECT
School	Assessment	Self-	General	Aid and	Capital	Improvement	Estimated	
7d	7c	7b	7a	Grants-In-	Ćī,	Capital	2	
	BONDS AND NOTES	BONDS A		ത		4		

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Mercer

					Ċ	Sheet 39D-8			
			1,116,250			58,750	1,175,000		Total Buildings and Grounds
			118,750			6,250	125,000		County Wide Furniture Replacements
			166,250			8,750	175,000		County Wide Security Upgrades
			118,750			6,250	125,000		County vvide Environmental Abatement
			237,500			12,500	250,000		County Emergency & Unforeseen Improvements
			118,750			6,250	125,000		County Wide Carpet Upgrades
			118,750			6,250	125,000		DOI Bathroom Upgrades
			237,500			12,500	250,000		County Wide Improvements
									BUILDINGS & GROUNDS:
			3,325,000			175,000	3,500,000		Total Bridges & Culverts
			1			-			
			950,000			50,000	1,000,000		Construction Inspection Various Bridge Projects
			237,500			12,500	250,000		Br#863.4, Ward St, Hightstown
			712,500			37,500	750,000		Br#360.1, CR571 Washington Rd, Princeton
			95,000			5,000	100,000		Br#217.1, Church St/D&R Canal Rt29, Hopewell
			380 000			20,000	400,000		Br#180.1, Parkside Ave, City of Trenton
			950.000			50,000	1,000,000		Br#140.9, Lincoln Ave, City of Trenton
									BRIDGES & CULVERTS:
									INFRASTRUCTURE: (continued)
	-	Liquidating		Other Funds	Surplus	Fund	Total Cost		TROSECT
School	Assessment	Self-	General	Aid and	Capital	Improvement	Estimated		
7d	7c	7b	7a	Grants-In-	ĊΊ	Capital	2	-	•
	BONDS AND NOTES	BONDS A		თ	_	4			

Local Unit County of Mercer

					9	Sheet 39D-9		
			1			ı		
			1					
			66,500			3,500	70,000	Prisoner Transport Van - 3 Part Compartment R
			52,250			2,750	55,000	刀
			52,250			2,750	55,000	ige
			142,500			7,500	150,000	
			95,000			5,000	100,000	(2) Midsize SUV - Unmarked Police Package R
			-			-		Sheriff
			95,000			5,000	100,000	(2) Midsize SUV with police package 1R & 1Add
			-			1		Prosecutor
			114,000			6,000	120,000	(2) F450 Dump Trucks with Plows R
			33,250			1,750	35,000	elving
			85,500			4,500	90,000	Z
			42,750			2,250	45,000	F250 Pick Up Truck with Plow R
			-			-		Central Maintenance
			33,250			1,750	35,000	Bobcat Milling Attachment
			308,750			16,250	325,000	Sweeper Truck R
			14,250			750	15,000	¤ -
			118,750			6,250	125,000	
			38.000			2,000	40,000	Small Roller
			42.750			2,250	45,000	Pick up truck w/ plow, hitch, storage box, radio R
			•			ı		Airport
								MOTOR POOL:
								INFRASTRUCTURE: (continued)
		Liquidating	:	Other Funds	Surplus	Fund	Total Cost	PROJECT
School	Assessment	Self-	General	Aid and	Capital	Improvement	Estimated	
7d	7c	7b	7a	Grants-In-	O 1	Capital	2	
	BONDS AND NOTES	BONDS AN		б		4		

					10	Sheet 39D-10		
			ı			1		
			•					
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			1					
			t			1		
			190,000			10,000	200,000	Replacement of 8 Lifts - Motor Pool Bldg 1 R
			19,000			1,000	20,000	
			114,000			6,000	120,000	Bobcat with Tracks and Milling Attachment R
			380,000			20,000	400,000	
			41,800			2,200	44,000	pressors
			47,500			2,500	50,000	ators F
			4,750			250	5,000	it Spray
			4,750			250	5,000	Traffic Bicycle Path Stencil
			47,500			2,500	50,000	(2) Mosquito Sprayer R
			213,750			11,250	225,000	
			114,000			6,000	120,000	7
			617,500			32,500	650,000	weeper
			389,500			20,500	410,000	Trucks
			451,250			23,750	475,000	
			-			-		Highway
								MOTOR POOL (continued):
								INFRASTRUCTURE: (continued)
	1			\$				では、Application Application というできます。 こうじゅうけん Application できない さんしゅうしゃ
OCITOOL	Assessment	Liquidating	00000	Other Funds	Surplus	Fund	Total Cost	 PROJECT
2	•	0 .	Conoral	Aid and	Canital	Improvement	Estimated	<u></u>
74	76	7h	7a	Grants-In-	O1	Capital	2	
	BONDS AND NOTES	BONDS A		σ		4		
				2,000	Foods Cilk Coding of the			
				מריפי	Local Unit County of Mercer			

Local Unit County of Mercer

TOTAL DEPT OF TRANSPORTATION AND INFRASTRUCTURE: York Rake caster set & fold scarifier - HF R
Woods Batwing Cutter BW Standard Duty - HF Pull Behind Aerator - PCC SUV Ford Explorer for Rangers
SUV Ford Explorer Director of Rangers Bobcat Excavator/light/rubber track drainage - PCC K6-131 DTC-F Kubota Cab Tractor 4x4 Groundsmaster 5900 Mower First Products VC-60 Verti-cutter DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE: (continued) Toro Z-Turn Mower - MO Ford F250 Pickup utility-lift gate/plow Carpenters R Ford F450 Pick Up Truck for Stables ely Spreader - 1800 lb capacity MO _ely Spreader - pull behind - MV/PCC/MO Toro MDX Utility Vehicle - MV/PCC/MO Foro 687 Aerator - Mt View Toro MDX Utility Vehicle Toro Workman HDX-D 4WD 4300 Turf Tiger Top Dresser attachment PTO Drive Ford F250 Pickup Truck lift gate/plow Foreman R Ford F250 Pickup Truck lift gate/plow Staff R oro Greensmaster - MV/PCC/MO foro 83/93 Thatcher/Seeder Zero Turn Riding Mower 6000 Series oro Multiforce Turbine Leaf Blower ark Commission odge 1500 Pickup Extra Cab for Naturalist MOTOR POOL (continued): PROJECT TOTAL MOTOR POOL JJ. IJ J עג IJ æ IJ J 194,760,545 Estimated Total Cost 5,446,200 60,000 250,000 28,000 25,000 170,000 16,000 45,000 45,000 48,000 13,000 80,000 9,000 9,000 45,000 11,000 25,000 25,000 45,000 45,000 8,000 Improvement Capital ,722,502 272,310 Fund 6,400 2,400 400 8,500 650 800 12,500 3,000 850 600 310 2,250 4,000 2,250 2,250 2,250 2,250 2,250 1,250 1,250 3,250 ,000 1,250 450 450 550 Surplus Capital Çī Other Funds 18,310,500 Grants-In-Aid and 5,173,890 General 161,500 15,200 237,500 76,000 7a 121,600 45,600 57,000 23,750 23,750 16,150 23,750 12,350 10,450 42,750 42,750 42,750 42,750 19,000 11,400 42,750 8,550 8,550 7,600 Liquidating Self-**7**b BONDS AND NOTES Assessment 7с School **7**d

	TOTAL HUMAN SERVICES												TOTAL LIBRARY	Software, Replacement Parts & Equipment & Special Projects	LIBRARY:	HUMAN SERVICES	TACSEC -	100		
	92,900												92,900	92,900			lotal Cost	Estimated	N	
Sheet 39D-12	4,645												4,645	4,645			Fund	Improvement	Capital	4
2																	Surplus	Capital	(JT	
	1																Other Funds	Aid and	Grants-In-	6
	88,255												88.255	88,255			·	General	7a	
																	Liquidating	Self-	7b	BONDS &
																	K'	Assessment	7c	BONDS AND NOTES
																	· ·	School	7d	

Local Unit County of Mercer

					13	Sheet 39D-13		
			47,500			2,500	50,000	
			•			-		Catering
			237,500			12,500	250,000	
			1			-		Waterfront Park
			42,750			2,250	45,000	Skate Sharpening Machine-vacuum (indoor/outdoor)
			14,250			750	15,000	Skate Replacement - annual request
			1					Skating Rink
			61,750			3,250	65,000	Concrete/Pavers lower level & enhancements
			23,750			1,250	25,000	Boat & Equipment annual replacements
			14,250			750	15,000	Marina Dock Repair
			•			•		Marina
			19,000			1,000	20,000	Horse & lack Purchases - annual replacement
			71,250			3,750	75,000	Trail Improvements
			•			-		Equestrian Center
			28,500			1,500	30,000	Mercer Oaks Sewage station Pump Replacement
			142,500			7,500	150,000	Drainage, Irrigation, Grading, Curbing at all Courses
			23,750			1,250	25,000	Landscaping Improvements at all Courses
			1			•		Golf
			95,000			5,000	100,000	Culvert/Bridge diversion
			90,250			4,750	95,000	Livestock Containment Fencing
			23.750			1,250	25,000	Horse/Oxen/Dairy Cow replacements
						1		Howell Farm
								PARK COMMISSION:
								UNCLASSIFIED:
		Liquidating		Other Funds	Surplus	Fund	Total Cost	 דאסטהכי
School	Assessment	Self-	General	Aid and	Capital	Improvement	Estimated	
7d	7c	7b	7a	Grants-In-	ڻ.	Capital	N	
	BONDS AND NOTES	BONDS AI		o o		4		

						Sheet 39D-14		
			6,362,249			334,855	6,697,104	TOTAL UNCLASSIFIED
			65,649			3,455	69,104	TOTAL Superintendent of Schools
			65,649			3,455	69,104	Furniture
								Superintendent Of Schools:
			6,296,600			331,400	6,628,000	Total Parks
			133,000			7,000	140,000	Message Tron - Festival Grounds
			47,500			2,500	50,000	Park System Assessment & Evaluation
			95,000			5,000	100,000	Canal House Stabilization
			3,800,000			200,000	4,000,000	Overhang - Festival Ground Stage
			19,000			1,000	20,000	Sign Materials/Supplies - annual request
			57,000			3,000	60,000	vvanco Message Boards
			7,600			400	8,000	Workshop I ool Replacements - annual
			71,250			3,750	75,000	Playground Equipment Replacement & Upgrades
			28,500			1,500	30,000	Maintenance & Mechanic Shop tool/equip- annual
			33,250			1,750	35,000	Athletic Field Renovations
			71,250			3,750	75,000	I rail Improvements
			118,750			6,250	125,000	LED Lighting Upgrades
			118,750			6,250	125,000	Park Amenities - annual replacement
			570,000			30,000	600,000	Basketball Renovate/Resurface add handicap court
			190,000			10,000	200,000	Portable & Mobile Radio replace/adds/connectivity
			1			1		Mercer County Park
								PARK COMMISSION (continued):
								UNCLASSIFIED continued:
		Liquidating		Other Funds	Surplus	Fund	Total Cost	PROJECT
School	Assessment	Self-	General	Aid and	Capital	Improvement	Estimated	-
7d	7c	7b	7a	Grants-In-	ζī,	Capital	20	
	BONDS AND NOTES	BONDS A		6		4		
								-

<u>2020</u>

SECTION 2 - UPON ADOPTION FOR YEAR (Only to be Included in the Budget as Finally Adopted

RESOLUTION

T	761-70				5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	5. AMOUNT
4	07-191				Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	=
)					4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	4. To Be Ac
 					Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	
			191 \$	07-191	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	
			195 \$	07-195	Item 6, Sheet 41	=
					3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	3. AMOUN
₩	07-190				2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	2. AMOUI
49	15-499				Receipts from Delinquent Taxes	70
69	13-099				Miscellaneous Revenues Anticipated	7
49	08-100				Surplus Anticipated	S
					1. General Revenues	1. Genera
					SUMMARY OF REVENUES	
	~~	Absent {	Þ			4
					Ayes {Cimino, Koontz,Cannon, Nays {	=
	~~	Abstained	Þ		RECORDED VOTE	7 0
	•				(e)\$ (Item 5 below) Minimum Library Tax	(е
					(d)\$(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(d
				of.	Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the County Board of Taxation of general revenues and appropriations.	
				oses in	0 (Item 4 below) to be added to the certificate of amount to be raisec	(c
				ation and,	0	6
					(a)\$ (Item 2 below) for county purposes, and	(a
			ount of:	n of the am	Be it Resolved by theBoard of Freeholders of the , County of Mercer that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	

13-299

Total Revenues

SUMMARY OF APPROPRIATIONS

			Total Ap	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	(m)	(k) F	(g) ((n) T	(f)	(e) [(d) N	(c) C	(a) C	Excluded	(g) C	(e) D	(a&b	Within "CAPS"	5. GENERAL APPROPRIATIONS	
		It is hereby cert appeared in the	Total Appropriations	ROPRIATION	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	(k) For Local District School Purposes	(g) Cash Deficit	ransferred to	(f) Judgements	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a&b) Operations including Contingent	APS"	PROPRIATION	
,	Certif	ified that the wit		S - TYPE I SCI	collected Tax	ict School Pur		Board of Educ		es - Municipa	Service	ments	tal Operations			es and Statuto	ncluding Cont		S	
•	Certified by me this	hin budget is a to , 2020. It is furth budget and all ar		HOOL DISTRIC	es (Include O	poses		ation for Use			3		s Excluded fro			ory Expenditu	ingent			
		rue copy of the her certified than nendments ther		CTS ONLY (N	ther Reserve			of Local Sch					om "CAPS"			res - Municip				
•	day of	budget finally ac t each item of re eto, if any, whic		.J.S. 40A:4-13	s if Any)			ools (N.J.S. 4								<u>a</u>				
	, 20	It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on theday of, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.		3)				(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)												
signature	2020	on of the Governi riation is set fort ously approved b)												
		ng Body on the h in the same ar y the Director of												×				l×	×	
		nount and by	34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	xxxxxxxx	46-885	34-209	34-201	XXXXXXXX	XXXXXXXX	
	Clerk	y the same title as rnment Services.	€	\$	₩	\$	₩	₩.	€	₩	\$	49	₩	XXXXX	\$	€	€	XXXXXX	XXXXX	
		of e as	0											XXXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	

__ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

						(Acres)	(Aı			
1,256,141	7,106,745	40,791,234	54,965,340	54-499	Total Trust Fund Appropriations:					Farmland preserved in 2016:
						(Acres)	(Aı			Verieation fatha breserved in Force
		26,941,234	41,115,340	54-950-2	Reserve for Future Use	Š	3		2016	Docrostion land preserved in
						(Acres)	/Ar		ate	Total Acreage Preserved to date
xxxxxxx	1,000,000	1.000,000	1.000.000	54-935-2	Interest on Notes		- Annual - A			
xxxxxxx	1,042,521	4,000,000	4,000,000	54-930-2	Interest on Bonds			€		Total Expended to date:
XXXXXXX		1,000,000	1,000,000	54-925-2	Notes and Capital Notes			· 69		Total Tax Collected to date
xxxxxxxx	4,200,000	7,000,000	7,000,000	54-920-2	Payment of Bond Principal			€		Rate Assessed:
						(Date)	(0)			
xxxxxxxx	XXXXXXXX	xxxxxxx	xxxxxxx		Debt Service:					Year Referendum Passed/Implemented:
				54-906-2	Down Payments on Improvements			Summary of Program	Sun	
				54-916-2	Acquisition of Farmland		49,390,242	54,965,340	54-299	Total Trust Fund Revenues:
				54-915-2	Acquisition of Lands for Recreation and Conservation:					
				54-176-2	Other Expenses					
				54-176-1	Salaries & Wages					
XXXXXXX	XXXXXXXX	xxxxxxx	xxxxxxx		Historic Preservation:					
				54-375-2	Other Expenses					
				54-375-1	Salaries & Wages		36,459,604	43,055,903		Reserve Funds:
XXXXXXXX	xxxxxxxx	XXXXXXX	xxxxxxx		Recreation and Conservation:		1,021,201			Other
742,556	264,224	250,000	250,000	54-385-2	Other Expenses	416,447	400,000	400,000	54-113	Interest income
513,585	600,000	600,000	600,000	54-385-1	Salaries & Wages					
XXXXXXXX	ххххххххх	хххххххх	xxxxxxx		Development of Lands for Recreation and Conservation:	11,509,437	11,509,437	11,509,437	54-190	Amount To Be Raised By Taxation
Reserved	Charged	2019	2020	FCOA		2018	2019	2020	FCOA	FROM TRUST FUND
9	2019	iated	Appropriated		APPROPRIATIONS	Realized in Cash	pated	Anticipated		DEDICATED REVENUES

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

	the r	4	ω	N		plea	
Date	For each change order listed above, submit with introduced budget a copy of the governing body resol the newspaper notice required by <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, p				NONE	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.	Contracting Unit: Mercer
Clerk of the Governing Body	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for aper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.					awarded contract price to be exceeded by more than 20 percent. For regulatory details the project.	Year Ending: 2020

Sheet 44